

Fiscal Year 2022-23 Budgets

Agenda

1. Operations Fund Budget
2. Reuse Fund Budget
3. Member Agency Reserve Balances

Operations Fund

Beginning Fund Balance \$ 3,025,018

Revenue:

JPA Revenue	1,903,051
Recycling Processing Revenue	2,585,757
Diversion Program Revenue	833,394
SB 1383 Local Assistance Grant Program Revenue	266,363
Interest Earned	27,326
Home Composting Revenue	3,100
Miscellaneous and Other Income	10,500

Total Revenue 5,629,491

Total Funds Available \$ 8,654,509

Expenses:

Personnel Services	1,326,372
Material & Supplies	85,456
Professional Services	313,090
Rent and utilities	178,133
Recycling Processing Costs	2,609,886
Diversion Programs	836,494
Pension Liability Paydown	-

Total Expenses 5,349,432

General Fund Reserve	1,069,886
Unassigned Fund Balance	2,235,191

End of Year Fund Balance \$ 3,305,077

Reuse Fund

Revenue

Reuse and Cleanup Revenue	<u>\$1,127,511</u>
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Total Revenue	<u>1,127,511</u>
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Expense

Reuse and Cleanup Program	<u>\$1,127,511</u>
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Total Expenses	<u>1,127,511</u>
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Excess Revenue Over (Under) Expenditures	<u>\$ -</u>
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Member Agency Fund Balances

	6/30/2021 Balance	Close DIF	Distribution of Recycling Revenue FY 2020	Distribution of Recycling Revenue FY 2021	Direct Distributions	4/28/22 Balance
Contra Costa County	\$ 2,062,738	\$ 389,348	\$ 116,733	\$ 77,822	\$ -	\$ 2,646,641
Town of Danville	3,180,267	380,324	113,900	75,933	-	3,750,424
City of Lafayette	2,351,835	218,057	65,167	43,444	(323,731)	2,354,772
Town of Moraga	740,338	135,012	40,233	26,822	-	942,406
City of Orinda	1,003,057	155,537	46,467	30,978	-	1,236,038
City of Walnut Creek	3,034,915	615,996	184,167	122,778	-	3,957,855
Total Due to Other Governments	\$ 12,373,150	\$ 1,894,274	\$ 566,667	\$ 377,778	\$ (323,731)	\$ 14,888,137

Questions?