

General Fund Budget Fiscal Year 2026-27	
	<u>Adopted FY 2026-27 Budget</u>
Beginning Fund Balance	\$ 2,626,920
<u>Revenues</u>	
Rate Revenue	\$ 3,411,057
Interest Earned	\$ 842,103
Other	\$ 5,500
Total Revenues	4,258,660
Transfers In from Grant Fund	
SB 1383 Organics Compliance Grant Program	\$ 163,488
Household Hazardous Waste Event (Grant)	\$ 100,000
Total Transfers In from Grant Fund	263,488
Total Revenues & Transfers In	4,522,148
Total Funds Made Available	7,149,068
<u>Expenses</u>	
Full Time Staff Salaries	\$ 1,063,430
Benefits	\$ 290,762
Pension Unfunded Accrued Liability Expense	\$ 33,199
Temporary Staff	\$ 5,000
Board Member Remuneration	\$ 6,000
Total Personnel Services	1,398,391
Copier Lease	\$ 9,300
Bank and Other Fees	\$ 18,800
Memberships Dues Subscriptions	\$ 12,500
Miscellaneous	\$ 300
Office Supplies	\$ 13,500
Non-Capital Equipment/Furnishings	\$ 5,000
Staff Development/Travel/Conf/Meeting	\$ 30,000
Capital Furnishings/Equip	\$ 12,000
Total Materials and Supplies	101,400
Professional Svcs Contracts & Contractors	\$ 235,500
Financial Services	\$ 55,000
Legal	\$ 115,000
Total Professional Services	405,500
Insurance	\$ 45,139
Rent	\$ 152,567
Telephone	\$ 8,820
Total Rent and Utilities	206,526
C&D Program	\$ 32,340
Home Composting	\$ 37,000
Outreach & Education ¹	\$ 830,000
SB1383 Program ²	\$ 343,488
Household Hazardous Waste Event ³	\$ 130,000
School Recycling	\$ 189,900
Diversion & Compliance Program Expenses⁴	1,562,728

General Fund Budget Fiscal Year 2026-27	
	Adopted FY 2026-27 Budget
Total Expenses	3,674,545
Transfers Out to Grant Fund	
SB 1383 Organics Compliance Grant Program	\$ -
Household Hazardous Waste Event (Grant)	\$ -
Total Transfers Out to Grant Fund	\$ -
Total Expenses & Transfers Out	\$ 3,674,545
Revenue Less Expenses	\$ 847,603
Contributions to Member Agency Reserves ⁵	1,892,011
Unassigned Fund Balance	\$ 847,603
General Fund Reserve Fund Balance (must equal 20% of Current Year's Budgeted Expenses)⁶	\$ 734,909
Ending Fund Balance	\$ 1,582,512
¹ FY 2026-27 Outreach & Education budget includes four months of higher expenses due to the new franchise agreements	
² Includes both grant-funded and non-grant-funded expenses. See staff report for details on multi-year SB 1383 project.	
³ Includes both grant-funded and non-grant funded expenses	
⁴ Diversion Programs renamed as Diversion & Compliance Programs	
⁵ Estimated unassigned fund balance to be distributed to member agencies upon board approval.	
⁶ General Fund Reserve (20% of Total Budgeted Expenditures) \$3,674,545*20% = \$734,909	

Post-Collection & Reuse Fund Budget Fiscal Year 2026-27		
		Adopted FY 2026-27 Budget
Beginning Fund Balance		85,877
Revenues		
Reuse Program Income (from Rates) ¹		751,674
Rate Revenue ²		11,048,268
Total Revenues		11,799,942
Total Funds Made Available		11,885,819
Expenses		
Reuse Program (MDRR) - Current ³		751,674
Commercial Anaerobic Digestion (EBMUD) - Current ⁴		209,211
Recyclables Processing (MDRR) - Current ⁵		1,754,983
Reuse, Clean Up and Bulky Program (MDRR) - New ⁶		1,633,333
Recyclables Processing (MDRR) - New ⁷		1,527,465
Composting (Recology) - New ⁷		1,643,243
Landfill Disposal (Republic) - New ⁷		1,413,925
Transfer (MDRR) - New ⁷		2,739,854
Commercial Food Scraps Processing (Republic) - New ⁷		102,594
SB 1383 Compost Procurement (Recology) - New ⁷		23,660
Total Expenses		11,799,942
Revenue less Expenses		-
Ending Fund Balance		85,877
¹ Rate revenue to fund current Reuse Program. Only needed for eight months of FY 2026-27. ² Rate revenue to fund the all Post Collection and Reuse Programs except for the current Reuse Program. For the first eight months of FY 2026-27 this includes the current the current programs for recyclables processing and anaerobic digestion which were previously in the General Fund. After March 1, 2027 the ³ Current Reuse Program. Only includes single-family Reuse Days. Ends February 28, 2027. ⁴ Current anaerobic digestion contract. Was in the General Fund in FY 2025-26. Continues until 2030. ⁵ Current recyclables processing agreement. Was in the General Fund in FY 2025-26. Ends February 28, 2027. ⁶ New expanded Reuse, Clean Up, and Bulky Program. Begins March 1, 2027. ⁷ New post-collection agreement. Begins March 1, 2027. This service was previously provided as a part of the collection agreement.		

Grant Fund Budget Fiscal Year 2026-27	
	<u>Adopted FY 2026-27 Budget</u>
<u>Revenues</u>	
SB 1383 Local Assistance Grant	\$ 163,488
Household Hazardous Waste Event Grant	\$ 100,000
Total Revenues	263,488
<u>Tranfers In from General Fund</u>	
SB 1383 Organics Compliance Grant Program	
Household Hazardous Waste Event Grant	
Total Tranfers In from General Fund	-
Total Revenue & Transfers In	263,488
<u>Expenses</u>	
SB 1383 Organics Compliance Grant Program	
Household Hazardous Waste Event Grant	
Total Expenses	-
<u>Tranfers Out to General Fund</u>	
SB 1383 Organics Compliance Grant Program	\$ 163,488
Household Hazardous Waste Event Grant	\$ 100,000
Tranfers Out to General Fund	263,488