



**KWRA**  
A Joint  
Powers Authority



**Board of Directors**

**Patricia Matthews**  
- Chair  
City of Lemoore

**Diane Sharp** –  
Vice Chair  
City of Hanford

**Joe Neves**  
County of Kings

**Richard Fagundes**  
County of Kings

**Jerry Robertson**  
City of Corcoran

**Parveen Sandhu**  
Executive Director

**KWRA**  
7803 Hanford-Armona  
Road  
Hanford, CA 93230  
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**KINGS WASTE & RECYCLING AUTHORITY BOARD OF DIRECTORS  
REGULAR MEETING**

Date: Wednesday, June 28 2023

Time: 8:00 A.M.

Location: Kings Waste and Recycling Authority  
Conference Room  
7803 Hanford-Armona Road  
Hanford, CA 93230

Virtually on TEAMS: [Microsoft TEAMS - Click to Join Meeting](#)

In compliance with the Americans with Disabilities Act, if you have a disability and need a disability-related modification or accommodation to participate in this meeting, please contact Rosa Macias at 559-583-8829. Requests must be made as early as possible, and at least one full business day before the start of the meeting.

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**AGENDA**

- | <u>Item No.</u> | <u>Description</u>  |
|-----------------|---|
| 1.              | Call to Order / Pledge of Allegiance  |
| 2.              | Unscheduled Appearances – Public Comment<br><i>Any person may directly address the Board at this time on any item on the agenda, or on any other items of interest to the public, that is within the subject matter jurisdiction of the Board. Three (3) minutes are allowed for each item.</i> |
| 3.              | Study Session: FY 23/24 Budget  |
| 4.              | Informational: Executive Director’s Report  |
| 5.              | Action Item Task List   |
| 6.              | Board Member Comments   |
| 7.              | Upcoming Board Meeting Schedule:<br><br>Wednesday, July 26, 2023 @ 8:00 AM<br>Wednesday, August 30, 2023 @ 8:00 AM<br>Wednesday, September 27, 2023 @ 8:00 AM   |
| 8.              | Meeting Adjournment   |

**Item No. 2****Unscheduled Appearances**

Unscheduled speakers may address the Board concerning any agenda item or any activity of KWRA at the beginning of the meeting, or may elect to address the Board on any agenda item at the time that the item is called upon by the Chair but before the matter is considered by the Board in the staff report. Unscheduled comments will be limited to three minutes. The Board may permit comment through the remote teleconference line to the extent feasible.

### Item No. 3

#### **Fiscal Year 2023/24 Budget Study Session**

On June 26<sup>th</sup>, 2019, the KWRA the Board of Directors authorized the temporary decrease in tipping fees for MSW and C&D. The FY 23/24 Proposed Budget now recommends increasing tipping fees as follows:

- \$8 per ton, to \$65 per ton for MSW
- \$15 per ton, to \$55 per ton for Recycling
- \$17 per ton, to \$75 per ton for C&D

A public hearing to increase the Recycling fee will be required.

On December 1, 2022 KWRA was no longer able to recycle C&D material at the Tulare County Landfill in Visalia. In order to prevent exponential fee increases KWRA Executive Director sought out sustainable and efficient alternatives. C&D material is been stockpiled onsite in the quantities of 5,500 tons. A contractor has been engaged to grind this material so it can be hauled off to various other landfills for use as Alternative Daily cover (ADC). As a result, KWRA is no longer able to sustain the fee for C&D. It must be increased to \$75/ton, temporarily, to offset the costs of grinding and transporting. KWRA Executive Director proposes the purchase of a low speed shredder to alleviate future increased tipping fees.

In July 2019, KWRA entered into a commodity recycling agreement with Mid Valley Disposal for \$10/ton for processing of recyclables the first year. After the first year, a revenue sharing of 80/20 with a \$85/ton processing charge was enacted. Each year the processing charges increases based upon CPI. The current year charge is \$96.96/ton. Processing, hauling and handling charges continue to rise, however the tipping rate remains constant. The revenue sharing has also decreased and market conditions remain unstable. A fee increase to \$55/ton is necessary in order sustain the costs of the program.

Additional key elements to the draft budget are as follows:

- The proposed 23/24 budget will transfer \$432,050 into the Equipment Placement Reserve Fund 710390 for Capital Improvement and Equipment Replacement Plans.
- It is anticipated that KWRA facility throughput will increase by 3% from FY 23/24 due to normal year population growth trends and the FEMA disaster declaration due the excessive rains in February and March 2023.
- The proposed budget assumes an approximate 5% increase in overall expenses, consistent with CPI from the FY 2022/23 budget. Expenses will increase overall by \$1,640,588 from FY 22/23 budget – includes several potential capital expenditures of \$1,398,000 to be paid for through the Equipment reserve account and Reserve account.

- Revenues will increase overall by \$1,356,401 from FY 22/23 budget – which include contributions from the Equipment Replacement and KWRA Reserve Accounts.
- Salaries and benefits will increase by \$69,949 from FY 22/23 budget
  - This includes a 5% COLA which adds approximately \$56,675 to the budget

The attached draft budget for FY 2023/24 outlines each program in detail, highlight current FY 2022/23 revenues and expenses in comparison the the proposed FY 2023/24 revenues and expenses. Any and all input/recommendations received at today's meeting will be implemented and input for final budget approval at the July 26, 2023 Board Meeting.

**PROPOSED BUDGET FISCAL YEAR 2023/24  
KINGS WASTE & RECYCLING AUTHORITY OPERATING BUDGET**

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**\$65/Ton MSW**

<b>TOTAL PROJECTED TONNAGE</b>	<b>141,049</b>	<b>138984.89</b>	2064.57	<b>\$100,648</b>
<b>TOTAL PROJECTED LANDFILLED</b>	<b>94,594</b>			<b>\$33,549</b>
<b>MSW INBOUND</b>	<b>95,644</b>			<b>\$134,197</b>

REVENUE	ACCT		APPROVED	REVENUE		ANTICIPATED	PROPOSED
ACCOUNT NAME	NUMBER		FY 22/23 REV	TO DATE		YE REVENUE	FY 23/24 REV
GATE FEES / TON	13-0000		\$7,459,416	\$6,797,330		\$7,415,269	\$8,610,456
MSW Residential	\$65.00	10	\$2,454,996	\$2,242,047.58		\$2,445,870	\$2,789,104
Illegal dumping	\$65.00	14	\$20,332	\$9,767.22		\$10,655	\$11,533
Residential Recycling	\$55.00	16	\$289,521	\$257,435.40		\$280,839	\$394,429
Commercial Recycling	\$55.00	17	\$138,204	\$130,250.80		\$142,092	\$204,576
MSW Commercial	\$65.00	20	\$3,018,978	\$2,689,879.74		\$2,934,414	\$3,413,545
Food Waste Residential	\$40.00	21	\$0	\$0.00		\$0	\$0
Food Waste Commercial	\$40.00	22	\$4,113	\$12,491.60		\$13,627	\$13,216
G/W Residential	\$40.00	30	\$803,905	\$746,795.76		\$814,686	\$827,269
G/W Blonde Wood	\$65.00	31	\$35,251			\$0	\$0
G/W Commercial	\$40.00	34	\$122,970	\$138,176.46		\$150,738	\$153,295
Concrete Clean	\$20.00	38	\$3,152	\$9,001.60		\$9,820	\$10,184
Dirt Clean	\$20.00	40	\$0	\$0.00		\$0	\$0
Uncovered Load	\$2.00	41	\$8,482			\$0	\$0
Treated Woodwaste	\$0.00	48	\$0	\$0.00		\$0	\$0
C&D	\$75.00	50	\$288,510	\$423,914.72		\$462,452	\$642,158
Tires Bulk	\$265.00	60	\$62,127	\$19,832.60		\$21,636	\$22,000
Tractor Tires	\$265.00	68	\$57,638	\$1,248.15		\$1,362	\$1,557
Rinsed Pesticide	\$85.00	80	\$4,031	\$3,138.43		\$3,424	\$3,488
UNITS / EACH							
Illegally Dumped Tires	(was \$3.00) \$7.00 ea	14A	\$2,051	\$4,230.00		\$4,615	\$4,645
Batteries In	\$2.00 ea	39	\$288	\$140.00		\$153	\$158
Appliance Surcharge	\$15.00	45	\$86,911	\$79,515.00		\$86,744	\$86,145
Tires Passenger	(was \$3.00) \$10.00 ea	65	\$35,707	\$21,470.00		\$23,422	\$24,230
Tires Truck	(was \$6.00) \$15.00 ea	66	\$22,248	\$7,995.00		\$8,722	\$8,925
<b>Subtotal</b>			<b>\$7,459,416</b>	<b>\$6,797,330</b>		<b>\$7,415,269</b>	<b>\$8,610,456</b>
INTEREST	<b>81400000/84000</b>		\$40,000	\$36,617.81		\$48,824	\$45,000
PROPERTY RENTAL INCOME (LEE/BUSH/HEWLITSON CATTLE)	<b>81410000/84002</b>		\$15,617	\$9,617.50		\$15,617	\$15,617
LATE FEES	<b>81627010/87189</b>		\$0	\$9,542.33		\$10,410	\$0
SURPLUS SALES	<b>88007</b>		\$0			\$0	\$0
BIN RENTAL LATE FEE - \$25/DAY & TRIP CHARGES	<b>83034</b>	05	\$0	\$7,175.00		\$7,827	\$0
PULL CHARGES - SCHOOLS	<b>81700040/88008</b>	85	\$38,934	\$34,475.00		\$37,609	\$39,550
PULL CHARGES - COMMERCIAL	<b>81700040/88008</b>	86	\$162,857	\$134,625.00		\$146,864	\$154,350

43	COMMODITY SALES (Mid Valley)	88048	\$861,860	\$585,746.68	\$638,996	6	\$658,166
44	MISCELLANEOUS REVENUE - Mattress Shed Grant/Bank Fees	88025	\$15,000	\$34,604.91	\$37,751		\$15,000
45	PERS UAL (TRANSFER OUT)	81810010/89000	\$0		\$0		
46	OUTLAW WARRANTS	81720015/88027	\$0		\$0		
47	OTHER RECYCLING REVENUE (MRC, MRC Contract Alianza, Schnitzer, Battery Systems)	88037	\$103,024	\$72,282	\$78,853		\$105,969
48	TRANSFER IN	89000	\$990,500	\$0	\$596,395		\$1,398,000
49	<b>TOTAL REVENUES</b>		<b>\$9,687,207</b>	<b>\$7,722,016</b>	<b>\$0</b>		<b>\$9,034,415</b>

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52	OPERATING EXPENSES	ACCT	APPROVED	EXP.	BALANCE	ANTICIPATED	PROPOSED
53		NUMBER	22/23 EXP.	TO DATE	REMAINING	YE EXP.	FY 23/24 EXP
54	<b>EQUIP MAINT/PLANT REPAIRS/MAINT SUPPLIES</b>	<b>82217000/92019</b>	<b>\$149,188</b>	<b>\$157,621</b>	<b>(\$8,433)</b>	<b>\$171,480</b>	<b>\$151,428</b>
55	MISC / CREDIT CARDS		\$34,507	\$13,554.10	\$20,953	\$14,786	\$15,526
56	ADVANCED EMISSIONS		\$1,935	\$1,784.55	\$151	\$1,947	\$2,044
57	AFFINITY TRUCK CENTER		\$6,000	\$11,032.59	(\$5,033)	\$12,036	\$6,000
58	BADASCI TIRE CO.		\$500	\$65.00	\$0	\$71	\$500
59	CRAIN TEC		\$1,134	\$1,037.41	\$96	\$1,132	\$1,188
60	DAVIS ENGINEERING		\$500	\$490.00	\$10	\$535	\$561
	BILLINGSLEY TIRES					\$0	\$5,500
62	BILLINGSLEY/DEL REY TIRES		\$7,787	\$2,145.76	\$5,641	\$2,341	\$2,458
63	FASTENAL		\$0		\$0	\$0	\$0
64	FLEET PRIDE		\$2,976	\$221.91	\$2,754	\$242	\$2,976
65	FORKLIFT SPECIALITIES		\$186	\$157.51	\$28	\$172	\$180
66	FRANZEN-HILL CORPORATION		\$500	\$226.50	\$274	\$247	\$259
67	GRAINGER		\$102		\$102	\$0	\$0
68	HANFORD AUTO AND TRUCK PARTS		\$5,653	\$5,166.63	\$487	\$5,167	\$5,425
69	HANFORD HOSES AND HITCHES		\$5,800	\$8,905.65	(\$3,106)	\$9,715	\$10,201
70	PREMIER TRUCK PARS		\$1,613	\$2,270.09	(\$657)	\$2,476	\$2,600
71	INDEPENDENT SALES		\$200		\$200	\$0	\$0
72	JOHN DEERE		\$15,897	\$17,797.82	(\$1,901)	\$19,416	\$20,387
73	KELLER MOTORS		\$150	\$37.00	\$113	\$40	\$42
74	KIMBALL MIDWEST		\$950	\$1,270.88	(\$321)	\$1,386	\$1,456
75	KINGS COUNTY GLASS		\$500		\$500	\$0	\$500
76	JEFF'S AUTO		\$0		\$0	\$0	\$0
77	KINGS MOBILE LOCKSMITH (GAGEN PHILLIP)		\$0	\$1,276.28	(\$1,276)	\$1,392	\$500
78	LAWRENCE TRACTOR		\$3,257	\$3,427.02	(\$170)	\$3,739	\$3,925
79	MICHELLI MEASUREMENT GROUP/LSI SCALES/COAST		\$5,000	\$24,713.19	(\$19,713)	\$26,960	\$5,000
80	MORGAN AND SLATES		\$10,000	\$5,966.30	\$4,034	\$6,509	\$8,000
81	BIN PAINTING		\$2,575		\$2,575	\$0	\$2,600
82	QUINN		\$38,000	\$52,945.15	(\$14,945)	\$57,758	\$50,000
83	TENNANT		\$1,766	\$1,734.24	\$32	\$1,892	\$2,000
84	AIR GAS/VALLEY OXYGEN, INC.		\$1,699	\$1,395.08	\$304	\$1,522	\$1,598
85	<b>SPECIAL DEPT EXPENSE</b>	<b>92063</b>	<b>\$20,000.00</b>		<b>\$20,000</b>	<b>\$0</b>	<b>\$10,000.00</b>
86	<b>FUEL EXPENSE</b>	<b>82217020/92023</b>	<b>\$150,673</b>	<b>\$101,716</b>	<b>\$48,956</b>	<b>\$107,074</b>	<b>\$127,319</b>
87	MISC / CREDIT CARDS		\$200		\$200	\$0	\$200
88	SOUTHERN COUNTIES OIL (FUEL DROPS)		\$81,840	\$46,373.61	\$35,466	\$50,589	\$60,707

89	SOUTHERN COUNTIES OIL (OIL& LUBRICANTS			\$12,125	\$12,558.35	(\$433)	\$13,700	7	\$15,070
90	DASSEL'S PETROLEUM			\$56,508	\$42,784.47	\$13,724	\$42,784		\$51,341
91	<b>RADIOS</b>	<b>82212040/92009</b>		<b>\$1,600</b>	<b>\$1,744</b>	<b>(\$144)</b>	<b>\$1,744</b>		<b>\$4,100</b>
92	MISC/CREDIT CARD			\$600	\$244	\$356	\$244		\$600
93	APPLIED TECHNOLOGY GROUP			\$1,000	\$1,501	(\$501)	\$1,501		\$3,500
94	<b>SAFETY/SHOP SUPPLIES LINE</b>	<b>82217025/92024</b>		<b>\$6,644</b>	<b>\$7,111</b>	<b>(\$467)</b>	<b>\$7,758</b>		<b>\$8,146</b>
95	MISC / CREDIT CARDS			\$1,000	\$2,072.10	(\$1,072)	\$2,260		\$2,373
96	GRAINGER			\$2,500	\$2,239.64	\$260	\$2,443		\$2,565
97	KIMBALL MIDWEST			\$3,144	\$2,799.63	\$345	\$3,054		\$3,207
98	<b>SI&amp;G MAINT./ JANITORIAL / BUILDING MAINTENACE / GROUNDS</b>	<b>82218000/92021</b>		<b>\$74,368</b>	<b>\$70,378</b>	<b>\$3,991</b>	<b>\$76,776</b>		<b>\$91,953</b>
99	MISC / CREDIT CARDS			\$9,000	\$13,654.63	(\$4,655)	\$14,896		\$15,641
100	CRAINS/AMERICAN INCORPORATED			\$2,000	\$2,144.40	(\$144)	\$2,339		\$2,456
101	ARAMARK			\$7,812	\$7,702.43	\$109	\$8,403		\$8,823
102	GRAINGER			\$500	\$2,491.53	(\$1,992)	\$2,718		\$2,854
103	SPOTLESS CLEANING/GREEN AIR CLEANING/OFFICE PRIDE			\$6,600	\$9,571.06	(\$2,971)	\$10,441		\$14,200
104	ADVANCED PEST CONTROL			\$4,200	\$2,750.00	\$1,450	\$3,000		\$4,200
105	INDEPENDENT SALES			\$580		\$580	\$0		\$0
106	JOHNSON CONTROLS (FIRE MAINTENANCE REPAIRS)			\$8,500	\$1,891.90	\$6,608	\$2,064		\$2,500
107	KIMBALL MIDWEST			\$0		\$0	\$0		\$0
108	PALOMINO LANDSCAPE			\$18,800	\$14,650.00	\$4,150	\$15,982		\$21,000
109	CARPET CLEANING			\$1,000		\$1,000	\$0		\$1,500
110	R&S ERECTION			\$12,000	\$14,841.20	(\$2,841)	\$16,190		\$17,000
111	TYCO SECURITY (BURGLAR ALARM REPAIRS)			\$2,877		\$2,877	\$0		\$1,000
112	WEST VALLEY SUPPLY			\$500	\$680.54	(\$181)	\$742		\$780
113	<b>MISC OPERATING EXPENSE</b>	<b>82221000/92028</b>		<b>\$19,644</b>	<b>\$32,870</b>	<b>(\$13,226)</b>	<b>\$35,773</b>		<b>\$25,504</b>
114	MISC / CREDIT CARDS			\$2,100	\$24,058	(\$21,958)	\$26,245		\$7,500
115	BARKLEY'S QUALITY ELECTRIC			\$500		\$500	\$0		\$500
116	CRANE TEC ENTERPRISES			\$500		\$500	\$0		\$500
117	DELLAVALLE LABS			\$410	\$266	\$144	\$290		\$305
118	DMV / DMV PHYSICALS			\$260	\$29	\$231	\$32		\$260
119	KINGS CO AG DEPARTMENT (SCALE CERT)			\$700		\$700	\$0		\$700
120	DOT PHYSICALS/KINGS INDUSTRIAL			\$800	\$203	\$597	\$222		\$800
121	LAKESIDE IRRIGATION DISTRICT			\$970	\$940	\$30	\$940		\$987
122	ANNUAL CITY PERMIT(HAULING) HANFORD(\$174 & LEMOORE (\$89)			\$152	\$263	(\$111)	\$287		\$263
123	PIEROTTE'S PLUMBING			\$100	\$3,900	(\$3,800)	\$4,255		\$100
124	PORTA-POTTIES			\$2,500	\$727	\$1,773	\$793		\$2,500
125	SIGN WORKS			\$500		\$500	\$0		\$500
126	QUIK ROOTER & PLUMBING CO			\$3,900		\$3,900	\$0		\$4,095
127	RENTALS			\$2,500		\$2,500	\$0		\$2,500
128	SPARKLETTES			\$2,702	\$2,483	\$219	\$2,709		\$2,844
129	STATE BOARD OF EQUALIZATION LEAD POISONING FEE			\$375		\$375	\$0		\$375
130	SPCA ABANDONED ANIMALS			\$100		\$100	\$0		\$100
131	STATE OF CA DOSH PRESSURE VESSEL UNIT			\$575			\$0		\$675
132	<b>SMALL TOOLS</b>	<b>82227000/92062</b>		<b>\$2,500</b>	<b>\$123</b>	<b>\$2,377</b>	<b>\$296</b>		<b>\$2,500.00</b>
133	<b>TIRE DISPOSAL PROGRAM (184 tons@\$160/ton + \$480 hauling charge)</b>	<b>82228700/92121</b>		<b>\$109,440</b>	<b>\$27,564</b>	<b>\$81,876</b>	<b>\$30,070</b>		<b>\$40,960.00</b>
134	<b>C&amp;D RECYCLING PROGRAM</b>	<b>82228701/92080</b>		<b>\$304,368</b>	<b>\$161,931</b>	<b>\$142,437</b>	<b>\$243,904</b>		<b>\$704,071</b>

	LOST HILLS LANDFILL \$20 @ 5500 TONS							8	\$110,000
	HOLLOWAY C&D PROCESSING \$37 @ 5500 TONS								\$203,500
	PROCTOR TRANSPORTATION LOST HILLS \$15.50 @5500 TONS								\$85,250
138	TULARE COUNTY \$39/TON /AVENAL 8562 TONS @ \$20.16/ton (previous 5968 est tons)			\$232,752	\$103,379	\$129,373	\$103,379		\$172,610
139	PROCTOR Transportation C & D \$9.5/TON x 8562 TONS			\$71,616	\$58,552	\$13,064	\$140,525		\$132,711
140	<b>COMMODITY EXPENSES (MIDVALLEY)</b>	<b>82228702/92081</b>		<b>\$1,101,153</b>	<b>\$1,019,722</b>	<b>\$81,431</b>	<b>\$1,112,424</b>		<b>\$1,238,862</b>
141	PROCTOR TRANSPORTATION (RESIDENTIAL RECYCLABLES) \$12.75/TON x 7171.43 TONS			\$96,034	\$122,936	(\$26,902)	\$134,112		\$91,436
142	CROWN TRANSPORTATION COMMERCIAL RECYCLABLES \$15/TON x 3719.56TONS			\$37,493	\$21,888	\$15,604	\$23,878		\$55,793
143	PROCESSING FEE (MIDVALLEY)(\$96.96/ton - was \$91.29) 10891 tons			\$915,730	\$814,095	\$101,635	\$888,104		\$1,055,991
144	FUEL SURCHARGE PROCTOR RECYCLABLES 39%(\$4.97/TON) (7171.43 TONS)			\$51,896	\$60,803	(\$8,907)	\$66,330		\$35,642
145	<b>ENVIR. HEALTH SERV. (COMPOST/MRF/WATER SYSTEM INSPECTION)</b>	<b>82228708/92129</b>		<b>\$14,420</b>	<b>\$14,420</b>	<b>\$0</b>	<b>\$14,420</b>		<b>\$14,420.00</b>
146	<b>MRF PERMITS/UNDERGROUND TANKS</b>	<b>82228709/92083</b>		<b>\$4,375</b>	<b>\$2,661</b>	<b>\$1,714</b>	<b>\$2,477</b>		<b>\$4,450</b>
147	FRANZEN-HILL CORPORATION			\$3,200	\$1,470	\$1,730	\$1,604		\$3,200
148	UNDERGROUND STORAGE FEE-CA TAX			\$300	\$317	(\$17)	(\$1)		\$350
149	EHS			\$875	\$875	\$0	\$875		\$900
150	<b>WMI DISPOSAL</b>	<b>82228710/92123</b>		<b>\$3,683,922</b>	<b>\$3,209,322</b>	<b>\$474,601</b>	<b>\$3,562,122</b>		<b>\$3,759,575</b>
151	DISPOSAL COST \$30.16 @ 58500 Tons - WAS \$29.34) (CHEM WASTE)			\$1,716,390	\$1,430,203	\$286,187	\$1,560,221		\$1,764,360
152	DISPOSAL COST \$20.16 @ 36094 -WAS \$18.50 Tons AVENAL LANDFILL			\$620,768	\$559,572	\$61,196	\$671,486		\$727,655
153	PROCTOR (LANDFILL MSW) - 9.50/ton 94594 tons			\$874,523	\$828,212	\$46,310	\$903,504		\$898,643
154	FUEL SURCHARGE PROCTOR LANDFILL 39%(\$3.9/ton) (94594tons)			\$472,242	\$391,335	\$80,907	\$426,911		\$368,917
155	<b>KWRA RECYCLING PROGRAM</b>	<b>82228711/92124</b>		<b>\$86,100</b>	<b>\$77,410</b>	<b>\$8,690</b>	<b>\$84,447</b>		<b>\$93,669</b>
156	MISC CREDIT CARD			\$0		\$0	\$0		\$0
157	ASBURY ENVIRONMENTAL (OIL PICKUP)			\$8,300	\$4,550	\$3,750	\$4,964		\$5,212
158	GRAINGER			\$800	\$408	\$392	\$445		\$467
159	CAMPOS			\$72,000	\$72,452	(\$452)	\$79,039		\$82,990
160	MEDIA			\$5,000		\$5,000	\$0		\$5,000
161	<b>HOUSEHOLD HAZARDOUS WASTE PROGRAM</b>	<b>82228717/92086</b>		<b>\$106,784</b>	<b>\$92,028</b>	<b>\$14,756</b>	<b>\$100,395</b>		<b>\$105,445</b>
162	CWM			\$94,867	\$84,134	\$10,733	\$91,783		\$96,372
163	HEALTHWISE			\$1,661	\$2,540	(\$879)	\$2,771		\$2,910
164	EHS HHW FEE			\$231	\$231	\$0	\$251		\$250
165	DTSC			\$25		\$25	\$0		\$45
166	ADVERTISEMENT			\$10,000	\$5,123	\$0	\$5,589		\$5,868
167	<b>WOOD AND GREENWASTE HAULING (KOCHERGEN)</b>	<b>82229060/92093</b>		<b>\$620,099</b>	<b>\$559,783</b>	<b>\$60,316</b>	<b>\$610,672</b>		<b>\$742,836</b>
168	Wood Waste @ tons			\$0	\$43,148		\$47,071		
169	Green Yard \$26 @ 24844 Tons			\$530,196	\$516,634	\$13,562	\$563,601		\$645,944
170	FUEL SURCHARGE 15% (\$3.90/ton green yard 24844 tons)			\$89,903	\$0	\$89,903	\$0		\$96,892
171	<b>STATE IWM FUND @ 1.40 - 58,500 Tons-CWM Tonnage Only</b>	<b>82312703/93046</b>		<b>\$81,900</b>	<b>\$68,251</b>	<b>\$13,649</b>	<b>\$81,900</b>		<b>\$81,900.00</b>
172	<b>SJVUAPCD MRF Permit &amp; (BURN PERMIT)</b>	<b>82312704/92125</b>		<b>\$40</b>	<b>\$40</b>	<b>\$0</b>	<b>\$40</b>		<b>\$50.00</b>
173	<b>SALARIES</b>			<b>\$1,587,638</b>	<b>\$1,239,686</b>	<b>\$347,952</b>	<b>\$1,387,635</b>		<b>\$1,657,587</b>
174	REGULAR EMPLOYEES	<b>82110010/91000</b>		\$1,068,635	\$787,504	\$281,131	\$890,222		\$1,190,183
	EXTRA HELP	<b>910001</b>		\$0	\$102,244	(\$102,244)	\$106,333		
176	OVERTIME	<b>82110030/91003</b>		\$20,000	\$8,826	\$11,174	\$9,978		\$20,000
177	RETIREMENT	<b>82120000/91005</b>		\$147,112	\$104,209	\$42,903	\$117,802		\$110,558
178	HEALTH INSURANCE	<b>82130000/91007</b>		\$196,402	\$138,397	\$58,005	\$156,449		\$187,058
179	MANAGEMENT BENEFITS	<b>82130010/91008</b>		\$1,289	\$917	\$372	\$1,036		\$1,289
180	UNEMPLOYMENT/SDI	<b>82140000/91011</b>		\$9,450	\$6,582	\$2,868	\$7,440		\$9,450



181	FICA SOCIAL SECURITY / MEDICARE	82151000/91012		\$81,751	\$56,479	\$25,272	\$63,846	9	\$91,049
182	ANNUAL WORKERS COMP PREMIUM	82131000/91010		\$63,000	\$34,529	\$28,471	\$34,529		\$48,000
183	<b>TOTAL MRF EXPENSES</b>			<b>\$8,124,856</b>	<b>\$6,844,382</b>	<b>\$1,280,475</b>	<b>\$7,631,406</b>		<b>\$8,864,775</b>
184									
185									
186	<b>CORCORAN SITE (720001)</b>								
187									
188	CORCORAN LANDFILL LAB FEES(BC LABS)	82223155/92126		\$14,000	\$3,771	\$10,229	\$7,541		\$14,000
189	SCS ENGINEERS -LF GAS & GROUND WATER MONITORING(WDR COMPLIANCE)	82228703/92082		\$19,200	\$18,880	\$320	\$20,596		\$23,040
190	OPERATING COSTS (MISC. COSTS)	82228704/92128		\$15,090	\$652	\$14,438	\$783		\$14,335
191	TRANSFER OUT - LANDFILL CIP	96000		\$8,971	\$8,971	\$0	\$8,971		\$9,150
192	CORRECTIVE ACTION PLEDGE OF REVENUE	82314185/93054		\$6,418		\$6,418	\$0		\$6,991
193	CLOSED LANDFILL INPSECTION - EHS	82228708/92129		\$295	\$295	\$0	\$295		\$295
194	SWRCB - ANNUAL FEE	82228712/92084		\$65,000	\$61,951	\$3,049	\$61,951		\$65,000
195	<b>TOTAL CORCORAN SITE</b>			<b>\$128,974</b>	<b>\$94,520</b>	<b>\$34,454</b>	<b>\$100,137</b>		<b>\$132,811</b>
196									
197									
198	<b>HANFORD LANDFILL (700001)</b>								
199	HANFORD LANDFILL LAB FEES (BC LABS)	82223155/92126		\$16,000	\$3,230	\$12,770	\$6,460		\$16,000
200	SCS ENGINEERS - GAS REPORTS-AB32 GHG FLARE & LMR SEM MONITORING	82223160/92127		\$9,000	\$9,400	(\$400)	\$12,533		\$13,000
201	SCS ENGINEERS - LF GAS & GROUND WATER MONITORING(WDR COMPLIANCE)	82228703/92082		\$19,200	\$18,880	\$320	\$20,596		\$23,040
202	OPERATING COSTS (MISC. COSTS)	82228704/92128		\$44,645	\$1,383	\$43,262	\$1,844		\$42,330
203	CLOSURE/FLARE MAINTENANCE	82228721/92131		\$10,000	\$2,135	\$7,865	\$2,329		\$10,000
204	TRANSFER OUT - LANDFILL CIP	96000		\$45,730	\$45,730	\$0	\$45,730		\$46,644
205	CORRECTIVE ACTION - PLEDGE OF REVENUE	82314185/93054		\$14,838		\$14,838	\$0		\$15,946
206	SJVUAPCD AIR POLLUTION (FLARE)	82312704/92125		\$1,100	\$980	\$120	\$980		\$1,100
207	CLOSED LANDFILL INSPECTION - EHS	82228708/92129		\$295	\$295	\$0	\$295		\$295
208	SWRCB - ANNUAL FEE	82228712/92084		\$65,000	\$61,951	\$3,049	\$61,951		\$65,000
209	CORRECTIVE ACTION PLAN CONTINGENGY (MARTINEZ & KEVERLINE)	82228714/92130		\$1,000		\$1,000	\$0		\$1,000
210	<b>TOTAL HANFORD LANDFILL</b>			<b>\$226,808</b>	<b>\$143,984</b>	<b>\$82,824</b>	<b>\$152,718</b>		<b>\$234,355</b>
211									
212									
213	<b>HOUSTON AVE SITE (710001)</b>								
214	HOUSTON LANDFILL LAB FEES (BC LABS)	82223155/92126		\$5,000	\$1,714	\$3,286	\$1,870		\$5,000
215	SCS ENGINEERS - LF GAS & GROUND WATER MONITORING(WDR COMPLIANCE)	82228703/92082		\$19,200	\$18,880	\$320	\$20,596		\$23,040
216	OPERATING COSTS (MISC. COSTS)	82228704/92128		\$5,000	\$295	\$4,705	\$295		\$5,000
217	TRASNFER OUT - LANDFILL CIP	96000		\$12,612	\$12,612	\$0	\$12,612		\$12,865
218	CORRECTIVE ACTION PLEDGE OF REVENUE	82314185/93054		\$7,917		\$7,917	\$0		\$8,471
219	CLOSED LANDFILL INPSECTION - EHS	82228708/92129		\$295	\$295	\$0	\$295		\$295
220	SWRCB - ANNUAL FEE	82228712/92084		\$65,000	\$61,951	\$3,049	\$61,951		\$65,000
221	REMEDIATION	82228713/92085		\$25,000	\$1,250	\$23,750	\$1,364		\$25,000
222	<b>TOTAL HOUSTON AVE SITE</b>			<b>\$140,024</b>	<b>\$96,997</b>	<b>\$43,027</b>	<b>\$98,983</b>		<b>\$144,671</b>
223									
224									
225	<b>KETTLEMAN SITE (740001)</b>								
226	CLOSED LANDFILL INPSECTION - EHS	82228708/92129		\$295	\$295	\$0	\$295		\$295

227	WEED CONTROL	82210010/92003		\$1,500		\$1,500	\$0	\$0	\$2,000
228	TOTAL KETTLEMAN SITE			\$1,795	\$295	\$1,500	\$295		\$2,295
229									
230									
231	LEMOORE SITE (730001)								
232	CLOSED LANDFILL INPSECTION - EHS	82228708/92129		\$295	\$295	\$0	\$295		\$295
233	WEED CONTROL	82210010/92003		\$1,500		\$1,500	\$0		\$2,000
234	TOTAL LEMOORE SITE			\$1,795	\$295	\$1,500	\$295		\$2,295
235									
236									
237	PLYMOUTH SITE (750001)								
238	CLOSED LANDFILL INSPECTION - EHS	82228708/92129		\$295	\$295	\$0	\$295		\$295
239	WEED CONTROL	82210010/92003		\$1,500		\$1,500	\$0		\$2,000
240	TOTAL PLYMOUTH SITE			\$1,795	\$295	\$1,500	\$295		\$2,295
241									
242									
243	STRATFORD SITE (760001)								
244	CLOSED LANDFILL INPSECTION - EHS	82228708/92129		\$295	\$295	\$0	\$295		\$295
245	OPERATING COSTS (MISC. COSTS)(SOUTH FORKS SGMA)	82228704/92128		\$600	\$196	\$404	\$196		\$600
246	WEED CONTROL	82210010/92003		\$1,500		\$1,500	\$0		\$2,000
247	TOTAL STRATFORD SITE			\$2,395	\$491	\$1,904	\$491		\$2,895
248									
249									
250	TOTAL OPERATING EXPENSES			\$8,628,442	\$7,181,258	\$1,447,184	\$7,984,620		\$9,386,392
251									
252									
253	OVERHEAD EXPENSES								
254	UNIFORMS	82211000/92004		\$11,600	\$8,882	\$2,718	\$9,690		\$13,482
255		ARAMARK		\$6,500	\$7,230.47	(\$730)	\$7,888		\$8,282
256		BOOT BARN		\$2,700	\$750.00	\$1,950	\$818		\$2,700
257		GRAINGER					\$0		\$800
258		MISC/CREDIT CARD		\$1,600	\$901.68	\$698	\$984		\$1,200
259		MORRISONS		\$800		\$800	\$0		\$500
260	TELEPHONE/FAX	82212000/92006		\$2,952	\$2,387	\$565	\$2,604		\$2,734
261		Cal Net - Fax		\$312	\$311	\$1	\$339		\$356
262		VERIZON (Cell Phones)		\$2,640	\$2,076	\$564	\$2,265		\$2,378
263	INSURANCE-ALLIANT	82215000/92014		\$118,173	\$108,368	\$9,805	\$108,368		\$145,949
264		SLIP		\$77,566	\$62,748	\$14,817	\$62,748		\$84,710
265		SPIP		\$37,113	\$42,031	(\$4,918)	\$42,031		\$56,742
266		TIRE BOND		\$136	\$136	\$0	\$136		\$184
267		DEADLY WEAPON(ADWRP)		\$2,200	\$2,294	(\$94)	\$2,294		\$3,097
268		ACIP		\$1,158	\$1,158	\$0	\$1,158		\$1,216
269	RATE SIGN UPDATE	82217030/92141		\$5,000	\$0	\$5,000	\$0		\$5,000
270	MEMBERSHIPS	82220000/92027		\$5,560	\$2,994	\$2,566	\$2,994		\$5,560
271		LCW		\$2,600	\$2,469	\$131	\$2,469		\$2,600
272		CRRA		\$200		\$200	\$0		\$200

273		EDC			\$250		\$250	\$0	1	\$250
274		NAGDA			\$600		\$600	\$0		\$600
275		CSMFO			\$110		\$110	\$0		\$110
276		SWANA			\$1,300	\$525	\$775	\$525		\$1,300
277		SWANA LTF			\$500		\$500	\$0		\$500
278	<b>OFFICE EXPENSES</b>		<b>82222000/92018</b>		<b>\$14,440</b>	<b>\$8,844</b>	<b>\$5,596</b>	<b>\$9,648</b>		<b>\$14,040</b>
279		ALL VALLEY PRINTING			\$700		\$700	\$0		\$700
280		BUDDIES TROPHIES			\$100	\$107	(\$7)	\$117		\$200
281		GRAINGER			\$0	\$277	(\$277)	\$302		\$500
282		SENTINEL			\$500		\$500	\$0		\$500
283		WIZIX/STANTON(COPIER)			\$300	\$174	\$126	\$190		\$300
284		STAPLES CREDIT PLAN			\$10,000	\$6,260	\$3,740	\$6,829		\$8,500
285		YELLOW PAGES/DEX YP			\$840	\$728	\$112	\$795		\$840
286		MISC / CREDIT CARD			\$2,000	\$1,298	\$702	\$1,416		\$2,500
287	<b>BANK CHARGES</b>		<b>82222005/92030</b>		<b>\$800.00</b>	<b>\$980</b>	<b>(\$180)</b>	<b>\$1,176</b>		<b>\$1,000</b>
288	<b>SUBSCRIPTIONS</b>		<b>82222010/92031</b>		<b>\$0</b>					<b>\$0</b>
289	<b>POSTAGE &amp; FREIGHT</b>		<b>82222030/92033</b>		<b>\$3,300</b>	<b>\$2,381</b>	<b>\$919</b>	<b>\$2,381</b>		<b>\$3,300</b>
290		PURCHASE POWER (PITNEY BOWES) POSTAGE			\$2,400	\$1,983	\$417	\$1,983		\$2,400
291		USPS (P O BOX)			\$400	\$354	\$46	\$354		\$400
292		FREIGHT(UPS/FED EX)			\$500	\$43	\$457	\$43		\$500
293	<b>LEGAL COST</b>		<b>82223005/92038</b>		<b>\$65,000</b>	<b>\$11,393</b>	<b>\$0</b>	<b>\$12,429</b>		<b>\$40,000</b>
294	<b>AUDITING/ACCOUNTING</b>		<b>82223040/92046</b>		<b>\$16,250</b>	<b>\$11,658</b>	<b>\$4,592</b>	<b>\$11,658</b>		<b>\$16,400</b>
295		BORCHARDT CORONA & FAETH			\$15,500	\$10,958	\$4,542	\$10,958		\$15,700
296		PERS GASB-68			\$750	\$700	\$50	\$700		\$700
297	<b>EQUIPMENT LEASE/PURCHASE</b>		<b>82225000/92057</b>		<b>\$608</b>	<b>\$689</b>	<b>(\$81)</b>	<b>\$689</b>		<b>\$723</b>
298		KS STATE BANK (Copier)			\$0		\$0	\$0		
299		PITNEY BOWES			\$608	\$688.57	(\$81)	\$689		\$723
300	<b>TRAINING</b>		<b>92110</b>		<b>\$15,000</b>	<b>\$4,592</b>	<b>\$10,408</b>	<b>\$5,010</b>		<b>\$15,000</b>
301	<b>SOFTWARE - SCALEHOUSE UPGRADE/RECYCLIST</b>		<b>92036</b>		<b>\$28,000</b>	<b>\$37,939</b>	<b>(\$9,939)</b>	<b>\$37,939</b>		<b>\$15,000</b>
	<b>SUBSCRIPTIONS SOFTWARES</b>		<b>92058</b>			<b>\$33,010</b>	<b>(\$33,010)</b>	<b>\$33,010</b>		<b>\$38,000</b>
303	<b>SECURITY/FIRE ALARMS MONITORING</b>		<b>82228718/92087</b>		<b>\$13,965</b>		<b>(\$2,380)</b>	<b>\$16,345</b>		<b>\$16,720</b>
304		AAA(FIRE WATCH)			\$800		\$800	\$0		\$840
305		TYCO(QUARTERLY FEE)			\$4,558	\$5,720	(\$1,162)	\$5,720		\$4,624
306		JOHNSON CONTROLS			\$8,607	\$10,625	(\$2,018)	\$10,625		\$11,256
307	<b>TRAVEL &amp; EXPENSES</b>		<b>82229010/92090</b>		<b>\$15,000</b>	<b>\$3,454</b>	<b>\$11,546</b>	<b>\$3,768</b>		<b>\$18,000</b>
308	<b>UTILITIES</b>		<b>82230000/92094</b>		<b>\$55,623</b>	<b>\$63,441</b>	<b>(\$7,818)</b>	<b>\$69,208</b>		<b>\$70,691</b>
309		THE GAS COMPANY			\$6,345	\$16,543	(\$10,198)	\$18,047		\$18,949
310		SCE			\$49,278	\$46,898	\$2,380	\$51,161		\$51,742
	<b>TRASNFER OUT - ANNUAL CIP</b>		<b>96000</b>			<b>\$545,958</b>		<b>\$545,958</b>		<b>\$432,050</b>
	<b>FIXED ASSET PURCHASES</b>		<b>94000</b>		<b>\$990,500</b>	<b>\$531,618</b>	<b>\$458,882</b>	<b>\$596,395</b>		<b>\$1,398,000</b>
		CAPITAL ASSETS PURCHASE (SEE BELOW)								\$1,398,000
		PIT SCALE REPLACEMENT			\$90,103	\$45,051		\$90,103		
		CAT 5 LOADER			\$328,047	\$328,047		\$328,047		
		WATER TANK			\$13,638	\$13,638		\$13,638		
		LOADER TIRES			\$32,928	\$32,928		\$32,928		
		ERGONOMIC OFFICE FURNITURE			\$69,105	\$69,105		\$69,105		

	CAMERA SYSTEM		\$39,450	\$19,725		\$39,450	2
	MRF LIGHTING		\$23,123	\$23,123		\$23,123	
321	<b>BAD DEBTS</b>	82310000/93059	\$2,300	\$0	\$2,300	\$0	\$2,500
322	<b>INFO TECH SERVICES(ITD BILLING)(EMAIL PLAN)</b>	82314050/93048	\$17,555	\$17,936	(\$380)	\$17,936	\$17,381
323	Telecom - Phones	92006	\$5,250	\$0	\$5,250	\$0	\$4,807
324	<b>COST PLAN ALLOC. (CAP)</b>	93038	\$6,276	\$6,276	\$0	\$6,276	\$0
325	<b>TOTAL OVERHEAD EXPENSES</b>		\$1,393,152	\$1,402,799	\$466,359	\$1,493,479	\$2,276,337
326							
327							
328	<b>TOTAL REVENUE</b>		\$9,687,207	\$7,722,016		\$9,034,415	\$11,042,108
329	<b>TOTAL EXPENDITURES</b>		\$10,021,594	\$8,584,057		\$9,478,100	\$11,662,729
330	<b>BUDGET SHORTFALL / OVERAGE</b>		(\$334,387)	(\$862,041)	\$0	(\$443,685)	(\$620,621)

331  
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333

<b>OTHER KWRA FUND BALANCES</b>	
710360 - KWRA GENERAL FUNDS	\$3,200,591
710365 PERS - UAL	\$331,538
710390 - EQUIPMENT REPAIR/REPLACEMENT	\$394,104
710415- KWRA RESERVES	\$1,595,771
710416 - LANDFILL CIP	\$174,659
<b>TOTAL BEGINNING BALANCES- ALL FUNDS</b>	<b>\$5,696,663</b>

<b>YE FUND BALANCES</b>					
FY22/23	FY21/22	FY 20/21	FY 19/20	FY 18/19	
		\$ 3,200,591.32	\$3,151,693	\$ 1,938,608.42	
\$ 331,538.00	\$ 331,538.00	\$ 427,021.23	\$462,359	\$ 464,642.45	
\$ 394,104.00	\$ 668,152.00	\$ 683,152.17	\$305,145	\$ 563,490.68	
\$ 1,595,771.00	\$ 1,684,071.00	\$ 1,744,070.65	\$1,822,607	\$ 1,881,924.36	
\$ 174,659.00	\$ 106,687.00	-	-	-	

345	<b>Fund 710390 Equipment Replacement</b>	<b>\$394,104</b>
346	<b>Capital Contribution -71008 Transfer In from Operating Fund</b>	<b>\$432,050</b>
348	<b>Mattres Shed Grant</b>	<b>\$15,000</b>
348	<b>Interest</b>	<b>\$4,300</b>
349	HVAC-Front Office	\$40,000
	MRF Raingutters/Drainage	\$40,000
351	Loader Tires	\$38,000
352	Forklifts x 2	\$85,000
353	Roll Off Truck KW-5	\$220,000
354	<b>Total One Time Capital Expenditures</b>	<b>423,000</b>
355		
356	Roll Off Truck KW-10	\$27,500
357	Loaders x 4	\$286,000
358	Gator	\$1,000
359	Welder	\$3,000
360	Pressure Washer	\$2,000
361	RHINO Shredder	\$7,500
362	Loader Tires	\$35,000
363	KW-8 E-350	\$10,000

364	Pick Up Truck- KW-9	\$10,000
365	Pick Up Truck KW-11	\$6,000
366	Staff Car - KW-12	\$4,000
367	HVAC Back	\$2,000
368	Scale - IN Bound	\$2,500
369	Scale - Out Bound	\$8,750
370	Roof Main Office	\$8,800
371	PIV#1	\$1,000
372	PIV #3	\$7,500
373	PIV #4	\$7,500
374	Tanks- Fire Supression	\$1,000
375	Bladder #2	\$1,000
376	<b>Annual CIP Budgeting</b>	<b>432,050</b>
378	<b>Transfer Out to Operating Fund</b>	<b>423,000</b>
380	<b>710390 EQUIPMENT REPLACEMENT BALANCE YE PROJECTION</b>	<b>\$422,454</b>

382					
383					
384	<b>Fund 710365 PERS UAL</b>	<b>\$259,167</b>			
385	<b>Total Revenue</b>	<b>\$4,000</b>			
386	Classic	\$0	\$72,580	22/23	\$48,118
387	ssa-218 ANNUAL	\$400			
388	PEPRA	\$0	\$1,941	22/23	\$1,839
389	Interest	\$4,000			
390	<b>Total Expenditures</b>	<b>400</b>			
391	<b>710365 RESERVE BALANCE YE PROJECTION</b>	<b>\$262,767</b>			

392					
393					
394	<b>Fund 710415 -Reserves</b>	<b>\$1,595,771</b>			
395	<b>Interest</b>	<b>\$22,000</b>			
	<b>Capital Contribution -71008</b>				
	Roads/Asphalt Sealant	\$400,000			
398	Shredder - Bandit	\$460,000			
	UST Abandonment	\$15,000			
	Diesel Tank	\$100,000			
401	<b>Total Expenditures</b>	<b>\$975,000</b>			
	<b>Transfer Out to Operating Fund</b>	<b>975,000</b>			
403	<b>Total Revenue</b>	<b>\$11,700</b>			
404	<b>710415 RESERVE BALANCE</b>	<b>\$632,471</b>			

405					
406					
407	<b>FUND 710416 LANDFILL CIP</b>	<b>\$174,659</b>			
408	Transfer In Hanford - 700002	\$46,644			

409	Transfer In Corcoran - 720002	\$9,150
410	Transfer In Houston - 710002	\$12,865
411	<b>Interest</b>	<b>\$1,400</b>
412	<b>Total Revenue</b>	<b>\$70,059</b>
413	<b>Total Expenditures</b>	<b>\$ -</b>
414	<b>FUND 710416 BALANCE</b>	<b>\$244,718</b>

**PROPOSED BUDGET FISCAL YEAR 2023/24  
KINGS WASTE & RECYCLING AUTHORITY OPERATING BUDGET**

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**\$62/Ton MSW**

<b>TOTAL PROJECTED TONNAGE</b>	<b>141,049</b>	<b>138984.89</b>	2064.57	<b>\$96,003</b>
<b>TOTAL PROJECTED LANDFILLED</b>	<b>94,594</b>			<b>\$32,001</b>
<b>MSW INBOUND</b>	<b>95,644</b>			<b>\$128,003</b>

REVENUE	ACCT	APPROVED	REVENUE	ANTICIPATED	PROPOSED
ACCOUNT NAME	NUMBER	FY 22/23 REV	TO DATE	YE REVENUE	FY 23/24 REV
GATE FEES / TON	13-0000	\$7,459,416	\$6,797,330	\$7,415,269	\$8,323,648
MSW Residential	\$62.00	10	\$2,454,996	\$2,242,047.58	\$2,445,870
Illegal dumping	\$62.00	14	\$20,332	\$9,767.22	\$10,655
Residential Recycling	\$55.00	16	\$289,521	\$257,435.40	\$280,839
Commercial Recycling	\$55.00	17	\$138,204	\$130,250.80	\$142,092
MSW Commercial	\$62.00	20	\$3,018,978	\$2,689,879.74	\$2,934,414
Food Waste Residential	\$40.00	21	\$0	\$0.00	\$0
Food Waste Commercial	\$40.00	22	\$4,113	\$12,491.60	\$13,627
G/W Residential	\$40.00	30	\$803,905	\$746,795.76	\$814,686
G/W Blonde Wood	\$62.00	31	\$35,251	\$0	\$0
G/W Commercial	\$40.00	34	\$122,970	\$138,176.46	\$150,738
Concrete Clean	\$20.00	38	\$3,152	\$9,001.60	\$9,820
Dirt Clean	\$20.00	40	\$0	\$0.00	\$0
Uncovered Load	\$2.00	41	\$8,482	\$0	\$0
Treated Woodwaste	\$0.00	48	\$0	\$0.00	\$0
C&D	\$75.00	50	\$288,510	\$423,914.72	\$462,452
Tires Bulk	\$265.00	60	\$62,127	\$19,832.60	\$21,636
Tractor Tires	\$265.00	68	\$57,638	\$1,248.15	\$1,362
Rinsed Pesticide	\$85.00	80	\$4,031	\$3,138.43	\$3,424
UNITS / EACH					
Illegally Dumped Tires	(was \$3.00) \$7.00 ea	14A	\$2,051	\$4,230.00	\$4,615
Batteries In	\$2.00 ea	39	\$288	\$140.00	\$153
Appliance Surcharge	\$15.00	45	\$86,911	\$79,515.00	\$86,744
Tires Passenger	(was \$3.00) \$10.00 ea	65	\$35,707	\$21,470.00	\$23,422
Tires Truck	(was \$6.00) \$15.00 ea	66	\$22,248	\$7,995.00	\$8,722
<b>Subtotal</b>			<b>\$7,459,416</b>	<b>\$6,797,330</b>	<b>\$7,415,269</b>
INTEREST	<b>81400000/84000</b>		\$40,000	\$36,617.81	\$48,824
PROPERTY RENTAL INCOME (LEE/BUSH/HEWLITSON CATTLE)	<b>81410000/84002</b>		\$15,617	\$9,617.50	\$15,617
LATE FEES	<b>81627010/87189</b>		\$0	\$9,542.33	\$10,410
SURPLUS SALES	<b>88007</b>		\$0	\$0	\$0
BIN RENTAL LATE FEE - \$25/DAY & TRIP CHARGES	<b>83034</b>	05	\$0	\$7,175.00	\$7,827
PULL CHARGES - SCHOOLS	<b>81700040/88008</b>	85	\$38,934	\$34,475.00	\$37,609
PULL CHARGES - COMMERCIAL	<b>81700040/88008</b>	86	\$162,857	\$134,625.00	\$146,864

43	COMMODITY SALES (Mid Valley)	88048	\$861,860	\$585,746.68	\$638,996	6	\$658,166
44	MISCELLANEOUS REVENUE - Mattress Shed Grant/Bank Fees	88025	\$15,000	\$34,604.91	\$37,751		\$15,000
45	PERS UAL (TRANSFER OUT)	81810010/89000	\$0		\$0		
46	OUTLAW WARRANTS	81720015/88027	\$0		\$0		
47	OTHER RECYCLING REVENUE (MRC, MRC Contract Alianza, Schnitzer, Battery Systems)	88037	\$103,024	\$72,282	\$78,853		\$105,969
48	TRANSFER IN	89000	\$990,500	\$596,396	\$596,396		\$1,398,000
49	<b>TOTAL REVENUES</b>		<b>\$9,687,207</b>	<b>\$8,318,413</b>	<b>\$0</b>		<b>\$10,755,300</b>

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52	OPERATING EXPENSES	ACCT	APPROVED	EXP.	BALANCE	ANTICIPATED	PROPOSED
53		NUMBER	22/23 EXP.	TO DATE	REMAINING	YE EXP.	FY 23/24 EXP
54	<b>EQUIP MAINT/PLANT REPAIRS/MAINT SUPPLIES</b>	<b>82217000/92019</b>	<b>\$149,188</b>	<b>\$157,621</b>	<b>(\$8,433)</b>	<b>\$171,480</b>	<b>\$151,428</b>
55	MISC / CREDIT CARDS		\$34,507	\$13,554.10	\$20,953	\$14,786	\$15,526
56	ADVANCED EMISSIONS		\$1,935	\$1,784.55	\$151	\$1,947	\$2,044
57	AFFINITY TRUCK CENTER		\$6,000	\$11,032.59	(\$5,033)	\$12,036	\$6,000
58	BADASCI TIRE CO.		\$500	\$65.00	\$0	\$71	\$500
59	CRAIN TEC		\$1,134	\$1,037.41	\$96	\$1,132	\$1,188
60	DAVIS ENGINEERING		\$500	\$490.00	\$10	\$535	\$561
	BILLINGSLEY TIRES					\$0	\$5,500
62	BILLINGSLEY/DEL REY TIRES		\$7,787	\$2,145.76	\$5,641	\$2,341	\$2,458
63	FASTENAL		\$0		\$0	\$0	\$0
64	FLEET PRIDE		\$2,976	\$221.91	\$2,754	\$242	\$2,976
65	FORKLIFT SPECIALITIES		\$186	\$157.51	\$28	\$172	\$180
66	FRANZEN-HILL CORPORATION		\$500	\$226.50	\$274	\$247	\$259
67	GRAINGER		\$102		\$102	\$0	\$0
68	HANFORD AUTO AND TRUCK PARTS		\$5,653	\$5,166.63	\$487	\$5,167	\$5,425
69	HANFORD HOSES AND HITCHES		\$5,800	\$8,905.65	(\$3,106)	\$9,715	\$10,201
70	PREMIER TRUCK PARS		\$1,613	\$2,270.09	(\$657)	\$2,476	\$2,600
71	INDEPENDENT SALES		\$200		\$200	\$0	\$0
72	JOHN DEERE		\$15,897	\$17,797.82	(\$1,901)	\$19,416	\$20,387
73	KELLER MOTORS		\$150	\$37.00	\$113	\$40	\$42
74	KIMBALL MIDWEST		\$950	\$1,270.88	(\$321)	\$1,386	\$1,456
75	KINGS COUNTY GLASS		\$500		\$500	\$0	\$500
76	JEFF'S AUTO		\$0		\$0	\$0	\$0
77	KINGS MOBILE LOCKSMITH (GAGEN PHILLIP)		\$0	\$1,276.28	(\$1,276)	\$1,392	\$500
78	LAWRENCE TRACTOR		\$3,257	\$3,427.02	(\$170)	\$3,739	\$3,925
79	MICHELLI MEASUREMENT GROUP/LSI SCALES/COAST		\$5,000	\$24,713.19	(\$19,713)	\$26,960	\$5,000
80	MORGAN AND SLATES		\$10,000	\$5,966.30	\$4,034	\$6,509	\$8,000
81	BIN PAINTING		\$2,575		\$2,575	\$0	\$2,600
82	QUINN		\$38,000	\$52,945.15	(\$14,945)	\$57,758	\$50,000
83	TENNANT		\$1,766	\$1,734.24	\$32	\$1,892	\$2,000
84	AIR GAS/VALLEY OXYGEN, INC.		\$1,699	\$1,395.08	\$304	\$1,522	\$1,598
85	<b>SPECIAL DEPT EXPENSE</b>	<b>92063</b>	<b>\$20,000.00</b>		<b>\$20,000</b>	<b>\$0</b>	<b>\$10,000.00</b>
86	<b>FUEL EXPENSE</b>	<b>82217020/92023</b>	<b>\$150,673</b>	<b>\$101,716</b>	<b>\$48,956</b>	<b>\$107,074</b>	<b>\$127,319</b>
87	MISC / CREDIT CARDS		\$200		\$200	\$0	\$200
88	SOUTHERN COUNTIES OIL (FUEL DROPS)		\$81,840	\$46,373.61	\$35,466	\$50,589	\$60,707



89	SOUTHERN COUNTIES OIL (OIL& LUBRICANTS)			\$12,125	\$12,558.35	(\$433)	\$13,700	7	\$15,070
90	DASSEL'S PETROLEUM			\$56,508	\$42,784.47	\$13,724	\$42,784		\$51,341
91	<b>RADIOS</b>	<b>82212040/92009</b>		<b>\$1,600</b>	<b>\$1,744</b>	<b>(\$144)</b>	<b>\$1,744</b>		<b>\$4,100</b>
92	MISC/CREDIT CARD			\$600	\$244	\$356	\$244		\$600
93	APPLIED TECHNOLOGY GROUP			\$1,000	\$1,501	(\$501)	\$1,501		\$3,500
94	<b>SAFETY/SHOP SUPPLIES LINE</b>	<b>82217025/92024</b>		<b>\$6,644</b>	<b>\$7,111</b>	<b>(\$467)</b>	<b>\$7,758</b>		<b>\$8,146</b>
95	MISC / CREDIT CARDS			\$1,000	\$2,072.10	(\$1,072)	\$2,260		\$2,373
96	GRAINGER			\$2,500	\$2,239.64	\$260	\$2,443		\$2,565
97	KIMBALL MIDWEST			\$3,144	\$2,799.63	\$345	\$3,054		\$3,207
98	<b>SI&amp;G MAINT./ JANITORIAL / BUILDING MAINTENACE / GROUNDS</b>	<b>82218000/92021</b>		<b>\$74,368</b>	<b>\$70,378</b>	<b>\$3,991</b>	<b>\$76,776</b>		<b>\$91,953</b>
99	MISC / CREDIT CARDS			\$9,000	\$13,654.63	(\$4,655)	\$14,896		\$15,641
100	CRAINS/AMERICAN INCORPORATED			\$2,000	\$2,144.40	(\$144)	\$2,339		\$2,456
101	ARAMARK			\$7,812	\$7,702.43	\$109	\$8,403		\$8,823
102	GRAINGER			\$500	\$2,491.53	(\$1,992)	\$2,718		\$2,854
103	SPOTLESS CLEANING/GREEN AIR CLEANING/OFFICE PRIDE			\$6,600	\$9,571.06	(\$2,971)	\$10,441		\$14,200
104	ADVANCED PEST CONTROL			\$4,200	\$2,750.00	\$1,450	\$3,000		\$4,200
105	INDEPENDENT SALES			\$580		\$580	\$0		\$0
106	JOHNSON CONTROLS (FIRE MAINTENANCE REPAIRS)			\$8,500	\$1,891.90	\$6,608	\$2,064		\$2,500
107	KIMBALL MIDWEST			\$0		\$0	\$0		\$0
108	PALOMINO LANDSCAPE			\$18,800	\$14,650.00	\$4,150	\$15,982		\$21,000
109	CARPET CLEANING			\$1,000		\$1,000	\$0		\$1,500
110	R&S ERECTION			\$12,000	\$14,841.20	(\$2,841)	\$16,190		\$17,000
111	TYCO SECURITY (BURGLAR ALARM REPAIRS)			\$2,877		\$2,877	\$0		\$1,000
112	WEST VALLEY SUPPLY			\$500	\$680.54	(\$181)	\$742		\$780
113	<b>MISC OPERATING EXPENSE</b>	<b>82221000/92028</b>		<b>\$19,644</b>	<b>\$32,870</b>	<b>(\$13,226)</b>	<b>\$35,773</b>		<b>\$25,504</b>
114	MISC / CREDIT CARDS			\$2,100	\$24,058	(\$21,958)	\$26,245		\$7,500
115	BARKLEY'S QUALITY ELECTRIC			\$500		\$500	\$0		\$500
116	CRANE TEC ENTERPRISES			\$500		\$500	\$0		\$500
117	DELLAVALLE LABS			\$410	\$266	\$144	\$290		\$305
118	DMV / DMV PHYSICALS			\$260	\$29	\$231	\$32		\$260
119	KINGS CO AG DEPARTMENT (SCALE CERT)			\$700		\$700	\$0		\$700
120	DOT PHYSICALS/KINGS INDUSTRIAL			\$800	\$203	\$597	\$222		\$800
121	LAKESIDE IRRIGATION DISTRICT			\$970	\$940	\$30	\$940		\$987
122	ANNUAL CITY PERMIT(HAULING) HANFORD(\$174 & LEMOORE (\$89)			\$152	\$263	(\$111)	\$287		\$263
123	PIEROTTE'S PLUMBING			\$100	\$3,900	(\$3,800)	\$4,255		\$100
124	PORTA-POTTIES			\$2,500	\$727	\$1,773	\$793		\$2,500
125	SIGN WORKS			\$500		\$500	\$0		\$500
126	QUIK ROOTER & PLUMBING CO			\$3,900		\$3,900	\$0		\$4,095
127	RENTALS			\$2,500		\$2,500	\$0		\$2,500
128	SPARKLETTES			\$2,702	\$2,483	\$219	\$2,709		\$2,844
129	STATE BOARD OF EQUALIZATION LEAD POISONING FEE			\$375		\$375	\$0		\$375
130	SPCA ABANDONED ANIMALS			\$100		\$100	\$0		\$100
131	STATE OF CA DOSH PRESSURE VESSEL UNIT			\$575			\$0		\$675
132	<b>SMALL TOOLS</b>	<b>82227000/92062</b>		<b>\$2,500</b>	<b>\$123</b>	<b>\$2,377</b>	<b>\$296</b>		<b>\$2,500.00</b>
133	<b>TIRE DISPOSAL PROGRAM (184 tons@\$160/ton + \$480 hauling charge)</b>	<b>82228700/92121</b>		<b>\$109,440</b>	<b>\$27,564</b>	<b>\$81,876</b>	<b>\$30,070</b>		<b>\$40,960.00</b>
134	<b>C&amp;D RECYCLING PROGRAM</b>	<b>82228701/92080</b>		<b>\$304,368</b>	<b>\$161,931</b>	<b>\$142,437</b>	<b>\$243,904</b>		<b>\$704,071</b>

	LOST HILLS LANDFILL \$20 @ 5500 TONS						18	\$110,000
	HOLLOWAY C&D PROCESSING \$37 @ 5500 TONS							\$203,500
	PROCTOR TRANSPORTATION LOST HILLS \$15.50 @5500 TONS							\$85,250
138	TULARE COUNTY \$39/TON /AVENAL 8562 TONS @ \$20.16/ton (previous 5968 est tons)			\$232,752	\$103,379	\$129,373	\$103,379	\$172,610
139	PROCTOR Transportation C & D \$15.50/TON x 8562 TONS			\$71,616	\$58,552	\$13,064	\$140,525	\$132,711
140	<b>COMMODITY EXPENSES (MIDVALLEY)</b>	<b>82228702/92081</b>		<b>\$1,101,153</b>	<b>\$1,019,722</b>	<b>\$81,431</b>	<b>\$1,112,424</b>	<b>\$1,238,862</b>
141	PROCTOR TRANSPORTATION (RESIDENTIAL RECYCLABLES) \$12.75/TON x 7171.43 TONS			\$96,034	\$122,936	(\$26,902)	\$134,112	\$91,436
142	CROWN TRANSPORTATION COMMERCIAL RECYCLABLES \$15/TON x 3719.56TONS			\$37,493	\$21,888	\$15,604	\$23,878	\$55,793
143	PROCESSING FEE (MIDVALLEY)(\$96.96/ton - was \$91.29) 10891 tons			\$915,730	\$814,095	\$101,635	\$888,104	\$1,055,991
144	FUEL SURCHARGE PROCTOR RECYCLABLES 39%(\$4.97/TON) (7171.43 TONS)			\$51,896	\$60,803	(\$8,907)	\$66,330	\$35,642
145	<b>ENVIR. HEALTH SERV. (COMPOST/MRF/WATER SYSTEM INSPECTION)</b>	<b>82228708/92129</b>		<b>\$14,420</b>	<b>\$14,420</b>	<b>\$0</b>	<b>\$14,420</b>	<b>\$14,420.00</b>
146	<b>MRF PERMITS/UNDERGROUND TANKS</b>	<b>82228709/92083</b>		<b>\$4,375</b>	<b>\$2,661</b>	<b>\$1,714</b>	<b>\$2,477</b>	<b>\$4,450</b>
147	FRANZEN-HILL CORPORATION			\$3,200	\$1,470	\$1,730	\$1,604	\$3,200
148	UNDERGROUND STORAGE FEE-CA TAX			\$300	\$317	(\$17)	(\$1)	\$350
149	EHS			\$875	\$875	\$0	\$875	\$900
150	<b>WMI DISPOSAL</b>	<b>82228710/92123</b>		<b>\$3,683,922</b>	<b>\$3,209,322</b>	<b>\$474,601</b>	<b>\$3,562,122</b>	<b>\$3,759,575</b>
151	DISPOSAL COST \$30.16 @ 58500 Tons - WAS \$29.34) (CHEM WASTE)			\$1,716,390	\$1,430,203	\$286,187	\$1,560,221	\$1,764,360
152	DISPOSAL COST \$20.16 @ 36094 -WAS \$18.50 Tons AVENAL LANDFILL			\$620,768	\$559,572	\$61,196	\$671,486	\$727,655
153	PROCTOR (LANDFILL MSW) - 9.50/ton 94594 tons			\$874,523	\$828,212	\$46,310	\$903,504	\$898,643
154	FUEL SURCHARGE PROCTOR LANDFILL 39%(\$3.9/ton) (94594tons)			\$472,242	\$391,335	\$80,907	\$426,911	\$368,917
155	<b>KWRA RECYCLING PROGRAM</b>	<b>82228711/92124</b>		<b>\$86,100</b>	<b>\$77,410</b>	<b>\$8,690</b>	<b>\$84,447</b>	<b>\$93,669</b>
156	MISC CREDIT CARD			\$0		\$0	\$0	\$0
157	ASBURY ENVIRONMENTAL (OIL PICKUP)			\$8,300	\$4,550	\$3,750	\$4,964	\$5,212
158	GRAINGER			\$800	\$408	\$392	\$445	\$467
159	CAMPOS			\$72,000	\$72,452	(\$452)	\$79,039	\$82,990
160	MEDIA			\$5,000		\$5,000	\$0	\$5,000
161	<b>HOUSEHOLD HAZARDOUS WASTE PROGRAM</b>	<b>82228717/92086</b>		<b>\$106,784</b>	<b>\$92,028</b>	<b>\$14,756</b>	<b>\$100,395</b>	<b>\$105,445</b>
162	CWM			\$94,867	\$84,134	\$10,733	\$91,783	\$96,372
163	HEALTHWISE			\$1,661	\$2,540	(\$879)	\$2,771	\$2,910
164	EHS HHW FEE			\$231	\$231	\$0	\$251	\$250
165	DTSC			\$25		\$25	\$0	\$45
166	ADVERTISEMENT			\$10,000	\$5,123	\$0	\$5,589	\$5,868
167	<b>WOOD AND GREENWASTE HAULING (KOCHERGEN)</b>	<b>82229060/92093</b>		<b>\$620,099</b>	<b>\$559,783</b>	<b>\$60,316</b>	<b>\$610,672</b>	<b>\$742,836</b>
168	Wood Waste @ tons			\$0	\$43,148		\$47,071	
169	Green Yard \$26 @ 24844 Tons			\$530,196	\$516,634	\$13,562	\$563,601	\$645,944
170	FUEL SURCHARGE 15% (\$3.90/ton green yard 24844 tons)			\$89,903	\$0	\$89,903	\$0	\$96,892
171	<b>STATE IWM FUND @ 1.40 - 58,500 Tons-CWM Tonnage Only</b>	<b>82312703/93046</b>		<b>\$81,900</b>	<b>\$68,251</b>	<b>\$13,649</b>	<b>\$81,900</b>	<b>\$81,900.00</b>
172	<b>SJVUAPCD MRF Permit &amp; (BURN PERMIT)</b>	<b>82312704/92125</b>		<b>\$40</b>	<b>\$40</b>	<b>\$0</b>	<b>\$40</b>	<b>\$50.00</b>
173	<b>SALARIES</b>			<b>\$1,587,638</b>	<b>\$1,239,686</b>	<b>\$347,952</b>	<b>\$1,387,635</b>	<b>\$1,657,587</b>
174	REGULAR EMPLOYEES	<b>82110010/91000</b>		\$1,068,635	\$787,504	\$281,131	\$890,222	\$1,190,183
	EXTRA HELP	<b>910001</b>		\$0	\$102,244	(\$102,244)	\$106,333	
176	OVERTIME	<b>82110030/91003</b>		\$20,000	\$8,826	\$11,174	\$9,978	\$20,000
177	RETIREMENT	<b>82120000/91005</b>		\$147,112	\$104,209	\$42,903	\$117,802	\$110,558
178	HEALTH INSURANCE	<b>82130000/91007</b>		\$196,402	\$138,397	\$58,005	\$156,449	\$187,058
179	MANAGEMENT BENEFITS	<b>82130010/91008</b>		\$1,289	\$917	\$372	\$1,036	\$1,289
180	UNEMPLOYMENT/SDI	<b>82140000/91011</b>		\$9,450	\$6,582	\$2,868	\$7,440	\$9,450

181	FICA SOCIAL SECURITY / MEDICARE	82151000/91012		\$81,751	\$56,479	\$25,272	\$63,846	\$91,049
182	ANNUAL WORKERS COMP PREMIUM	82131000/91010		\$63,000	\$34,529	\$28,471	\$34,529	\$48,000
183	<b>TOTAL MRF EXPENSES</b>			<b>\$8,124,856</b>	<b>\$6,844,382</b>	<b>\$1,280,475</b>	<b>\$7,631,406</b>	<b>\$8,864,775</b>
184								
185								
186	<b>CORCORAN SITE (720001)</b>							
187								
188	CORCORAN LANDFILL LAB FEES(BC LABS)	82223155/92126		\$14,000	\$3,771	\$10,229	\$7,541	\$14,000
189	SCS ENGINEERS -LF GAS & GROUND WATER MONITORING(WDR COMPLIANCE)	82228703/92082		\$19,200	\$18,880	\$320	\$20,596	\$23,040
190	OPERATING COSTS (MISC. COSTS)	82228704/92128		\$15,090	\$652	\$14,438	\$783	\$14,335
191	TRANSFER OUT - LANDFILL CIP	96000		\$8,971	\$8,971	\$0	\$8,971	\$9,150
192	CORRECTIVE ACTION PLEDGE OF REVENUE	82314185/93054		\$6,418		\$6,418	\$0	\$6,991
193	CLOSED LANDFILL INPSECTION - EHS	82228708/92129		\$295	\$295	\$0	\$295	\$295
194	SWRCB - ANNUAL FEE	82228712/92084		\$65,000	\$61,951	\$3,049	\$61,951	\$65,000
195	<b>TOTAL CORCORAN SITE</b>			<b>\$128,974</b>	<b>\$94,520</b>	<b>\$34,454</b>	<b>\$100,137</b>	<b>\$132,811</b>
196								
197								
198	<b>HANFORD LANDFILL (700001)</b>							
199	HANFORD LANDFILL LAB FEES (BC LABS)	82223155/92126		\$16,000	\$3,230	\$12,770	\$6,460	\$16,000
200	SCS ENGINEERS - GAS REPORTS-AB32 GHG FLARE & LMR SEM MONITORING	82223160/92127		\$9,000	\$9,400	(\$400)	\$12,533	\$13,000
201	SCS ENGINEERS - LF GAS & GROUND WATER MONITORING(WDR COMPLIANCE)	82228703/92082		\$19,200	\$18,880	\$320	\$20,596	\$23,040
202	OPERATING COSTS (MISC. COSTS)	82228704/92128		\$44,645	\$1,383	\$43,262	\$1,844	\$42,330
203	CLOSURE/FLARE MAINTENANCE	82228721/92131		\$10,000	\$2,135	\$7,865	\$2,329	\$10,000
204	TRANSFER OUT - LANDFILL CIP	96000		\$45,730	\$45,730	\$0	\$45,730	\$46,644
205	CORRECTIVE ACTION - PLEDGE OF REVENUE	82314185/93054		\$14,838		\$14,838	\$0	\$15,946
206	SJVUAPCD AIR POLLUTION (FLARE)	82312704/92125		\$1,100	\$980	\$120	\$980	\$1,100
207	CLOSED LANDFILL INSPECTION - EHS	82228708/92129		\$295	\$295	\$0	\$295	\$295
208	SWRCB - ANNUAL FEE	82228712/92084		\$65,000	\$61,951	\$3,049	\$61,951	\$65,000
209	CORRECTIVE ACTION PLAN CONTINGENGY (MARTINEZ & KEVERLINE)	82228714/92130		\$1,000		\$1,000	\$0	\$1,000
210	<b>TOTAL HANFORD LANDFILL</b>			<b>\$226,808</b>	<b>\$143,984</b>	<b>\$82,824</b>	<b>\$152,718</b>	<b>\$234,355</b>
211								
212								
213	<b>HOUSTON AVE SITE (710001)</b>							
214	HOUSTON LANDFILL LAB FEES (BC LABS)	82223155/92126		\$5,000	\$1,714	\$3,286	\$1,870	\$5,000
215	SCS ENGINEERS - LF GAS & GROUND WATER MONITORING(WDR COMPLIANCE)	82228703/92082		\$19,200	\$18,880	\$320	\$20,596	\$23,040
216	OPERATING COSTS (MISC. COSTS)	82228704/92128		\$5,000	\$295	\$4,705	\$295	\$5,000
217	TRASNFER OUT - LANDFILL CIP	96000		\$12,612	\$12,612	\$0	\$12,612	\$12,865
218	CORRECTIVE ACTION PLEDGE OF REVENUE	82314185/93054		\$7,917		\$7,917	\$0	\$8,471
219	CLOSED LANDFILL INPSECTION - EHS	82228708/92129		\$295	\$295	\$0	\$295	\$295
220	SWRCB - ANNUAL FEE	82228712/92084		\$65,000	\$61,951	\$3,049	\$61,951	\$65,000
221	REMEDIATION	82228713/92085		\$25,000	\$1,250	\$23,750	\$1,364	\$25,000
222	<b>TOTAL HOUSTON AVE SITE</b>			<b>\$140,024</b>	<b>\$96,997</b>	<b>\$43,027</b>	<b>\$98,983</b>	<b>\$144,671</b>
223								
224								
225	<b>KETTLEMAN SITE (740001)</b>							
226	CLOSED LANDFILL INPSECTION - EHS	82228708/92129		\$295	\$295	\$0	\$295	\$295

227	WEED CONTROL	82210010/92003		\$1,500		\$1,500	\$0	\$2,000
228	TOTAL KETTLEMAN SITE			\$1,795	\$295	\$1,500	\$295	\$2,295
229								
230								
231	LEMOORE SITE (730001)							
232	CLOSED LANDFILL INPSECTION - EHS	82228708/92129		\$295	\$295	\$0	\$295	\$295
233	WEED CONTROL	82210010/92003		\$1,500		\$1,500	\$0	\$2,000
234	TOTAL LEMOORE SITE			\$1,795	\$295	\$1,500	\$295	\$2,295
235								
236								
237	PLYMOUTH SITE (750001)							
238	CLOSED LANDFILL INSPECTION - EHS	82228708/92129		\$295	\$295	\$0	\$295	\$295
239	WEED CONTROL	82210010/92003		\$1,500		\$1,500	\$0	\$2,000
240	TOTAL PLYMOUTH SITE			\$1,795	\$295	\$1,500	\$295	\$2,295
241								
242								
243	STRATFORD SITE (760001)							
244	CLOSED LANDFILL INPSECTION - EHS	82228708/92129		\$295	\$295	\$0	\$295	\$295
245	OPERATING COSTS (MISC. COSTS)(SOUTH FORKS SGMA)	82228704/92128		\$600	\$196	\$404	\$196	\$600
246	WEED CONTROL	82210010/92003		\$1,500		\$1,500	\$0	\$2,000
247	TOTAL STRATFORD SITE			\$2,395	\$491	\$1,904	\$491	\$2,895
248								
249								
250	TOTAL OPERATING EXPENSES			\$8,628,442	\$7,181,258	\$1,447,184	\$7,984,620	\$9,386,392
251								
252								
253	OVERHEAD EXPENSES							
254	UNIFORMS	82211000/92004		\$11,600	\$8,882	\$2,718	\$9,690	\$13,482
255	ARAMARK			\$6,500	\$7,230.47	(\$730)	\$7,888	\$8,282
256	BOOT BARN			\$2,700	\$750.00	\$1,950	\$818	\$2,700
257	GRAINGER						\$0	\$800
258	MISC/CREDIT CARD			\$1,600	\$901.68	\$698	\$984	\$1,200
259	MORRISONS			\$800		\$800	\$0	\$500
260	TELEPHONE/FAX	82212000/92006		\$2,952	\$2,387	\$565	\$2,604	\$2,734
261	Cal Net - Fax			\$312	\$311	\$1	\$339	\$356
262	VERIZON (Cell Phones)			\$2,640	\$2,076	\$564	\$2,265	\$2,378
263	INSURANCE-ALLIANT	82215000/92014		\$118,173	\$108,368	\$9,805	\$108,368	\$145,949
264	SLIP			\$77,566	\$62,748	\$14,817	\$62,748	\$84,710
265	SPIP			\$37,113	\$42,031	(\$4,918)	\$42,031	\$56,742
266	TIRE BOND			\$136	\$136	\$0	\$136	\$184
267	DEADLY WEAPON(ADWRP)			\$2,200	\$2,294	(\$94)	\$2,294	\$3,097
268	ACIP			\$1,158	\$1,158	\$0	\$1,158	\$1,216
269	RATE SIGN UPDATE	82217030/92141		\$5,000	\$0	\$5,000	\$0	\$5,000
270	MEMBERSHIPS	82220000/92027		\$5,560	\$2,994	\$2,566	\$2,994	\$5,560
271	LCW			\$2,600	\$2,469	\$131	\$2,469	\$2,600
272	CRRA			\$200		\$200	\$0	\$200

273		EDC			\$250		\$250	\$0	\$250
274		NAGDA			\$600		\$600	\$0	\$600
275		CSMFO			\$110		\$110	\$0	\$110
276		SWANA			\$1,300	\$525	\$775	\$525	\$1,300
277		SWANA LTF			\$500		\$500	\$0	\$500
278	<b>OFFICE EXPENSES</b>		<b>82222000/92018</b>		<b>\$14,440</b>	<b>\$8,844</b>	<b>\$5,596</b>	<b>\$9,648</b>	<b>\$14,040</b>
279		ALL VALLEY PRINTING			\$700		\$700	\$0	\$700
280		BUDDIES TROPHIES			\$100	\$107	(\$7)	\$117	\$200
281		GRAINGER			\$0	\$277	(\$277)	\$302	\$500
282		SENTINEL			\$500		\$500	\$0	\$500
283		WIZIX/STANTON(COPIER)			\$300	\$174	\$126	\$190	\$300
284		STAPLES CREDIT PLAN			\$10,000	\$6,260	\$3,740	\$6,829	\$8,500
285		YELLOW PAGES/DEX YP			\$840	\$728	\$112	\$795	\$840
286		MISC / CREDIT CARD			\$2,000	\$1,298	\$702	\$1,416	\$2,500
287	<b>BANK CHARGES</b>		<b>82222005/92030</b>		<b>\$800.00</b>	<b>\$980</b>	<b>(\$180)</b>	<b>\$1,176</b>	<b>\$1,000</b>
288	<b>SUBSCRIPTIONS</b>		<b>82222010/92031</b>		<b>\$0</b>				<b>\$0</b>
289	<b>POSTAGE &amp; FREIGHT</b>		<b>82222030/92033</b>		<b>\$3,300</b>	<b>\$2,381</b>	<b>\$919</b>	<b>\$2,381</b>	<b>\$3,300</b>
290		PURCHASE POWER (PITNEY BOWES) POSTAGE			\$2,400	\$1,983	\$417	\$1,983	\$2,400
291		USPS (P O BOX)			\$400	\$354	\$46	\$354	\$400
292		FREIGHT(UPS/FED EX)			\$500	\$43	\$457	\$43	\$500
293	<b>LEGAL COST</b>		<b>82223005/92038</b>		<b>\$65,000</b>	<b>\$11,393</b>	<b>\$0</b>	<b>\$12,429</b>	<b>\$40,000</b>
294	<b>AUDITING/ACCOUNTING</b>		<b>82223040/92046</b>		<b>\$16,250</b>	<b>\$11,658</b>	<b>\$4,592</b>	<b>\$11,658</b>	<b>\$16,400</b>
295		BORCHARDT CORONA & FAETH			\$15,500	\$10,958	\$4,542	\$10,958	\$15,700
296		PERS GASB-68			\$750	\$700	\$50	\$700	\$700
297	<b>EQUIPMENT LEASE/PURCHASE</b>		<b>82225000/92057</b>		<b>\$608</b>	<b>\$689</b>	<b>(\$81)</b>	<b>\$689</b>	<b>\$723</b>
298		KS STATE BANK (Copier)			\$0		\$0	\$0	
299		PITNEY BOWES			\$608	\$688.57	(\$81)	\$689	\$723
300	<b>TRAINING</b>		<b>92110</b>		<b>\$15,000</b>	<b>\$4,592</b>	<b>\$10,408</b>	<b>\$5,010</b>	<b>\$15,000</b>
301	<b>SOFTWARE - SCALEHOUSE UPGRADE/RECYCLIST</b>		<b>92036</b>		<b>\$28,000</b>	<b>\$37,939</b>	<b>(\$9,939)</b>	<b>\$37,939</b>	<b>\$15,000</b>
	<b>SUBSCRIPTIONS SOFTWARES</b>		<b>92058</b>			<b>\$33,010</b>	<b>(\$33,010)</b>	<b>\$33,010</b>	<b>\$38,000</b>
303	<b>SECURITY/FIRE ALARMS MONITORING</b>		<b>82228718/92087</b>		<b>\$13,965</b>		<b>(\$2,380)</b>	<b>\$16,345</b>	<b>\$16,720</b>
304		AAA(FIRE WATCH)			\$800		\$800	\$0	\$840
305		TYCO(QUARTERLY FEE)			\$4,558	\$5,720	(\$1,162)	\$5,720	\$4,624
306		JOHNSON CONTROLS			\$8,607	\$10,625	(\$2,018)	\$10,625	\$11,256
307	<b>TRAVEL &amp; EXPENSES</b>		<b>82229010/92090</b>		<b>\$15,000</b>	<b>\$3,454</b>	<b>\$11,546</b>	<b>\$3,768</b>	<b>\$18,000</b>
308	<b>UTILITIES</b>		<b>82230000/92094</b>		<b>\$55,623</b>	<b>\$63,441</b>	<b>(\$7,818)</b>	<b>\$69,208</b>	<b>\$70,691</b>
309		THE GAS COMPANY			\$6,345	\$16,543	(\$10,198)	\$18,047	\$18,949
310		SCE			\$49,278	\$46,898	\$2,380	\$51,161	\$51,742
	<b>TRASNFER OUT - ANNUAL CIP</b>		<b>96000</b>			<b>\$545,958</b>		<b>\$545,958</b>	<b>\$432,050</b>
	<b>FIXED ASSET PURCHASES</b>		<b>94000</b>		<b>\$990,500</b>	<b>\$531,618</b>	<b>\$458,882</b>	<b>\$596,395</b>	<b>\$1,398,000</b>
		CAPITAL ASSETS PURCHASE (SEE BELOW)							\$1,398,000
		PIT SCALE REPLACEMENT			\$90,103	\$45,051		\$90,103	
		WATER TANK			\$13,638	\$13,638		\$13,638	
		CAT 5 LOADER			\$328,047	\$328,047		\$328,047	
		LOADER TIRES			\$32,928	\$32,928		\$32,928	
		ERGONOMIC OFFICE FURNITURE			\$69,105	\$69,105		\$69,105	

	CAMERA SYSTEM		\$39,450	\$19,725		\$39,450	22
	MRF LIGHTING		\$23,123	\$23,123		\$23,123	
321	<b>BAD DEBTS</b>	82310000/93059	\$2,300	\$0	\$2,300	\$0	\$2,500
322	<b>INFO TECH SERVICES(ITD BILLING)(EMAIL PLAN)</b>	82314050/93048	\$17,555	\$17,936	(\$380)	\$17,936	\$17,381
323	Telecom - Phones	92006	\$5,250	\$0	\$5,250	\$0	\$4,807
324	<b>COST PLAN ALLOC. (CAP)</b>	93038	\$6,276	\$6,276	\$0	\$6,276	\$0
325	<b>TOTAL OVERHEAD EXPENSES</b>		\$1,393,152	\$1,402,799	\$466,359	\$1,493,479	\$2,276,337
326							
327							
328	<b>TOTAL REVENUE</b>		\$9,687,207	\$8,318,413		\$9,034,416	\$10,755,300
329	<b>TOTAL EXPENDITURES</b>		\$10,021,594	\$8,584,057		\$9,478,100	\$11,662,729
330	<b>BUDGET SHORTFALL / OVERAGE</b>		(\$334,387)	(\$265,645)		(\$443,684)	(\$907,428)

331  
332  
333

<b>OTHER KWRA FUND BALANCES</b>	
710360 - KWRA GENERAL FUNDS	\$3,200,591
710365 PERS - UAL	\$331,538
710390 - EQUIPMENT REPAIR/REPLACEMENT	\$394,104
710415- KWRA RESERVES	\$1,595,771
710416 - LANDFILL CIP	\$174,659
<b>TOTAL BEGINNING BALANCES- ALL FUNDS</b>	<b>\$5,696,663</b>

<b>YE FUND BALANCES</b>					
<b>FY22/23</b>	<b>FY21/22</b>	<b>FY 20/21</b>	<b>FY 19/20</b>	<b>FY 18/19</b>	
		\$ 3,200,591.32	\$3,151,693	\$ 1,938,608.42	
\$ 331,538.00	\$ 331,538.00	\$ 427,021.23	\$462,359	\$ 464,642.45	
\$ 394,104.00	\$ 668,152.00	\$ 683,152.17	\$305,145	\$ 563,490.68	
\$ 1,595,771.00	\$ 1,684,071.00	\$ 1,744,070.65	\$1,822,607	\$ 1,881,924.36	
\$ 174,659.00	\$ 106,687.00	-	-	-	

345	<b>Fund 710390 Equipment Replacement</b>	<b>\$394,104</b>
346	<b>Capital Contribution -71008 Transfer In from Operating Fund</b>	<b>\$432,050</b>
348	<b>Mattres Shed Grant</b>	<b>\$15,000</b>
348	<b>Interest</b>	<b>\$1,870</b>
349	HVAC-Front Office	\$40,000
350	Loader Tires	\$38,000
351	Forklifts x 2	\$85,000
352	Roll Off Truck KW-5	\$220,000
353	<b>Total One Time Capital Expenditures</b>	<b>383,000</b>
354		
355	Roll Off Truck KW-10	\$27,500
356	Loaders x 4	\$286,000
357	Gator	\$1,000
358	Welder	\$3,000
359	Pressure Washer	\$2,000
360	RHINO Shredder	\$7,500
361	Loader Tires	\$35,000
362	KW-8 E-350	\$10,000
363	Pick Up Truck- KW-9	\$10,000

364	Pick Up Truck KW-11	\$6,000
365	Staff Car - KW-12	\$4,000
366	HVAC Back	\$2,000
367	Scale - IN Bound	\$2,500
368	Scale - Out Bound	\$8,750
369	Roof Main Office	\$8,800
370	PIV#1	\$1,000
371	PIV #3	\$7,500
372	PIV #4	\$7,500
373	Tanks- Fire Supression	\$1,000
374	Bladder #2	\$1,000
375	<b>Annual CIP Budgeting</b>	<b>432,050</b>
377	<b>Transfer Out to Operating Fund</b>	<b>383,000</b>
379	<b>710390 EQUIPMENT REPLACEMENT BALANCE YE PROJECTION</b>	<b>\$460,024</b>

381		
382		
383	<b>Fund 710365 PERS UAL</b>	<b>\$259,167</b>
384	<b>Total Revenue</b>	<b>\$2,550</b>
385	Classic	\$0
386	ssa-218 ANNUAL	\$400
387	PEPRA	\$0
388	Interest	\$2,550
389	<b>Total Expenditures</b>	<b>400</b>
390	<b>710365 RESERVE BALANCE YE PROJECTION</b>	<b>\$261,317</b>

\$72,580	22/23	\$48,118	\$1
\$1,941	22/23	\$1,839	\$1

393	<b>Fund 710415 -Reserves</b>	<b>\$1,595,771</b>
394	<b>Interest</b>	<b>\$11,700</b>
	<b>Capital Contribution -71008</b>	
	Roads/Asphalt Sealant	\$400,000
397	Shredder - Bandit	\$460,000
	UST Abandonment	\$15,000
	Diesel Tank	\$100,000
400	<b>Total Expenditures</b>	<b>\$975,000</b>
	<b>Transfer Out to Operating Fund</b>	<b>975,000</b>
402	<b>Total Revenue</b>	<b>\$11,700</b>
403	<b>710415 RESERVE BALANCE</b>	<b>\$632,471</b>

406	<b>FUND 710416 LANDFILL CIP</b>	<b>\$174,659</b>
407	Transfer In Hanford - 700002	\$46,644
408	Transfer In Corcoran - 720002	\$9,150

409	Transfer In Houston - 710002	\$12,865
410	<b>Interest</b>	<b>\$660</b>
411	<b>Total Revenue</b>	<b>\$69,319</b>
412	<b>Total Expenditures</b>	<b>\$ -</b>
413	<b>FUND 710416 BALANCE</b>	<b>\$243,978</b>



**Item No. 4****Executive Director's Report**

The KWRA Executive Director will provide a report on various KWRA activities including regulatory and operational updates, upcoming activities, and future agenda items.

- Pit Scale
- C&D - Shredder
- Camera Install
- MRF Fires
- Mid Valley Contract Extension

**(Not an Action Item)**

**Item No. 5****Action Item Task List****Item No. 6****Board Member Comments**

On their own initiative, Board Members may make a brief announcement or a brief report on their own activities. They may ask questions for clarification, make a referral to staff, or take action to have staff place a matter of business on a future agenda. (Government Code Section 54954.2[a]).

**Item No. 7**

**Future KWRA Board Meetings**

Wednesday, July 26, 2023 @ 8:00 AM  
~~Wednesday, August 30, 2023 @ 8:00 AM~~  
Wednesday, September 27, 2023 @ 8:00 AM

KWRA Administration Building  
7803 Hanford Armona Road  
Hanford, CA 93230

**Item No. 8**  
**Adjournment**