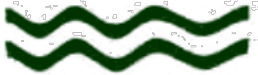




KWRA
A Joint
Powers Authority



Board of Directors

Patricia Matthews
- Chair
City of Lemoore

Diane Sharp
City of Hanford

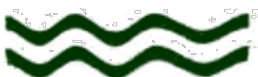
Joe Neves
County of Kings

Richard Fagundes
County of Kings

Jerry Robertson –
Vice Chair
City of Corcoran

Parveen Sandhu
Executive Director

KWRA
7803 Hanford-Armona
Road
Hanford, CA 93230
Phone: 559.583.8829
Fax: 559.582.2757



**KINGS WASTE & RECYCLING AUTHORITY BOARD OF DIRECTORS
SPECIAL MEETING - REVISED**

Date: Wednesday June 26, 2024

Time: 9:00 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.

AGENDA

- | <u>Item No.</u> | <u>Description</u> |
|-----------------|--|
| 1. | Call to Order / Pledge of Allegiance |
| 2. | Unscheduled Appearances – Public Comment
<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. | Action Item: Approve FY 2024/25 Budget |
| 4. | Upcoming Board Meeting Schedule:

Wednesday, July 31, 2024 @ 8:00 AM
Wednesday, August 28, 2024 @ 8:00 AM – Canceled
Wednesday, September 25, 2024 @ 8:00 AM
Wednesday, October 30, 2024 @ 8:00 AM – Canceled
Wednesday, November 27, 2024 @ 8:00 AM
Wednesday, December 25, 2024 @ 8:00 AM – Canceled |
| 5. | 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

Review and Adopt Fiscal Year 2022/23 Budget

The FY 24/25 Proposed Budget is as encompasses the following key elements:

- The proposed 24/25 budget is balanced in all aspects; year-end fund balance of estimated \$408,300 will roll over into Equipment Placement Reserve Fund 710390, as per the Capital Improvement Plan.
- It is anticipated that KWRA facility throughput will increase by 3% from FY 23/24 due to normal year population growth trends.
- The proposed 24/25 budget includes recycling commodity sales revenue of an estimated \$657,036 per the profit sharing formula provided in the Mid Valley Recycling Agreement.
- Expenses will increase overall by \$171,240 from FY 23/24 budget.
- Revenues will increase overall by \$140,472 from FY 23/24 budget
- PERS UAL Payment has increased to \$47,485 for the Classic Plan and \$672 for PEPRA. FY 23/24 did not have an UAL payment.
- The proposed 23/24 budget does include the implementation and continuation of the SB-1383 Procurement Requirement: Compost Rebate Program that will cost the Authority \$196,000 for 6,505 tons of compost.
- Salaries and benefits will increase by \$162,764 from FY 23/24 budgeted amount primarily due to the addition of one position – Truck Driver.
 - This includes a 3% COLA which adds approximately \$59,838 to the budget
 - Overtime was increased by \$30,000 to assist with 6 day a week operation, an increase in clean up event durations and several capital improvement projects planned onsite.
- The proposed 23/24 budget includes several potential capital expenditures of \$991,557 to be paid for through the Equipment reserve account, Landfill Capital Improvement Fund and KWRA Reserve Fund.
 - **Equipment Replacement Fund: \$111,000**
 - Water Truck KW-5 Replacement: \$45,000
 - Grapple Bucket – Grinder: \$31,000
 - Loader Tires: \$35,000
 - **Landfill Capital Improvement Fund: \$76,000**
 - Hanford Landfill Well Remediation: \$76,000
 - **KWRA Reserve Fund: \$756,000**
 - Roads/Asphalt Sealant: \$400,000
 - MRF Door All Weather Operation Aparatus: \$20,000 (3 doors)
 - Grinder Shed: \$12,000
 - Breakroom Roof Repair: \$9,000
 - Pumphouse: Domestic Water Repipe: \$30,000
 - UST Removal/Remediation & Aboveground Diesel Tank Install: \$145,000
 - Outbound Scale Replacement: \$140,000

- Financial Assurance for Corcoran, Houston, and Hanford landfills increased slightly by \$9,269 due to the 1.036% inflation factor and increases in PCM and CA plan revisions.

The proposed budget assumes an approximately 3% increase in overall throughput from FY 2024/25 budgeted tonnage.

It is requested that the KWRA Board of Directors:

- 1. Approve and adopt the proposed 2024/25 budget.***

**PROPOSED FISCAL YEAR 2024/2025
KINGS WASTE & RECYCLING AUTHORITY OPERATING BUDGET**

	FY 23/24	FY 24/25	
TOTAL PROJECTED TONNAGE	141,049	148,503	7,454
TOTAL PROJECTED LANDFILLED	94,594	96,370	1,776

REVENUE ACCOUNT NAME	ACCT NUMBER	APPROVED 22/23 REV	YE EST 22/23 REV	APPROVED 23/24 REV	YE EST 23/24 REV	PROPOSED 24/25 REV	% of REV.	\$ INC/DEC from 23/24YE EST	\$ INC/DEC from 23/24 Budget
GATE FEES/TPM	13-0000	\$7,459,415	\$7,483,002	\$8,610,456	\$8,672,225	\$9,105,103	82.06%	432,878.00	494,647.00
MSW		\$5,494,306	\$5,422,112	\$6,214,181	\$6,321,451	\$6,645,130	59.82%	323,679.00	430,949.00
GW		\$930,989	\$983,365	\$1,057,780	\$1,057,784	\$1,075,414	10.01%	17,630.00	81,634.00
C&D		\$323,761	\$497,584	\$642,158	\$580,116	\$622,851	5.49%	42,735.00	(19,307.00)
Recyclables		\$427,725	\$423,113	\$599,005	\$550,719	\$593,289	5.21%	42,570.00	(5,716.00)
Misc.		\$282,634	\$156,828	\$162,332	\$162,155	\$168,419	1.53%	6,264.00	7,087.00
INTEREST - ALL FUNDS	84000	\$40,000	\$48,824	\$45,000	\$60,000	\$60,000	0.57%	0.00	15,000.00
PROPERTY RENTAL INCOME (LEE/BUSH/HEWITSON)	84002	\$15,617	\$15,617	\$15,617	\$19,617	\$19,617	0.19%	0.00	4,000.00
LATE FEES	87189	\$0	\$11,436	\$0	\$22,218	\$0	0.21%	(22,218.00)	0.00
SURPLUS SALES	88007	\$0	\$0	\$0	\$0	\$0	0.00%	0.00	0.00
BIN RENTAL LATE FEE	83034	\$0	\$7,475	\$0	\$5,918	\$0	0.06%	(5,918.00)	0.00
PULL CHARGES	88008	\$201,791	\$187,300	\$193,900	\$194,345	\$195,300	1.84%	955.00	1,400.00
MISCELLANEOUS RECYCLING REVENUE	88025	\$15,000	\$42,419	\$15,000	\$62,487	\$15,000	0.59%	(47,487.00)	0.00
OUTLAW WARRANTS	88027	\$0	\$0	\$0	\$27,183	\$0	0.26%	(27,183.00)	0.00
OTHER RECYCLING REVENUE (ALIANZA, SCHNITZER)	88037	\$103,024	\$80,669	\$107,839	\$61,306	\$63,146	0.58%	1,840.00	(44,693.00)
COMMODITY SALES	88048	\$861,860	\$563,567	\$580,474	\$637,899	\$657,036	6.04%	19,137.00	76,562.00
TRANSFER IN	89000	\$990,500	\$613,871	\$1,398,000	\$805,027	\$943,000	7.62%	137,973.00	(455,000.00)
TOTAL REVENUES		\$9,687,207	\$9,054,180	\$10,966,286	\$10,568,225	\$11,058,202	100%	489,977.00	91,916.00

OPERATING EXPENSES	ACCT NUMBER	APPROVED 22/23 EXP	YE EST 22/23 EXP	APPROVED 23/24 EXP	YE EST 23/24 EXP	PROPOSED 24/25 EXP	% of EXP.	\$ INC/DEC from 23/24YE EST	\$ INC/DEC from 23/24 Budget
EQUIP MAINT/PLANT REPAIRS/MAINT SUPPLIES	92019	\$149,188	\$159,057	\$147,218	\$131,679	\$160,368	1.18%	28,689.00	(1,970.00)
FUEL EXPENSE	92023	\$150,673	\$108,519	\$129,166	\$138,722	\$147,328	1.25%	8,606.00	18,162.00
SHOP SUPPLIES	92024	\$6,644	\$7,111	\$7,467	\$7,134	\$8,866	0.06%	1,732.00	1,399.00
SAFETY EQUIP - RADIOS	92009	\$1,600	\$1,744	\$4,100	\$3,448	\$4,100	0.03%	652.00	0.00
SI&G MAINT / JANITORIAL / GROUNDS	92021	\$74,368	\$73,527	\$91,355	\$96,770	\$104,736	0.87%	7,966.00	13,381.00
MISC OPERATING EXPENSE - MRF	92028	\$19,644	\$46,561	\$25,395	\$33,949	\$30,705	0.31%	(3,244.00)	5,310.00
SMALL TOOLS	92062	\$2,500	\$123	\$2,500	\$6,950	\$2,500	0.06%	(4,450.00)	0.00
SPECIAL DEPT EXP-RFP	92063	\$20,000	\$0	\$10,000	\$0	\$10,000	0.00%	10,000.00	0.00
TIRE DISPOSAL PROGRAM (184 TONS @ /160/TON EST)	92121	\$109,440	\$27,564	\$40,960	\$34,185	\$40,960	0.31%	6,775.00	0.00
C&D RECYCLING PROGRAM 8304 TONS @ \$21.29 PER TON, \$17.26/TON TRANS	92080	\$304,368	\$294,799	\$704,071	\$584,275	\$320,119	5.26%	(264,156.00)	(383,952.00)
COMMODITY EXPENSES (RECYCLABLE PROCESSING) \$99.95/TON	92081	\$1,101,153	\$1,052,389	\$1,238,862	\$1,158,977	\$1,281,274	10.43%	122,297.00	42,412.00
ENVIR. HEALTH SERV. (COMPOST/MRF/UNDERGROUND)	92129	\$14,420	\$14,420	\$14,420	\$15,574	\$15,574	0.14%	0.00	1,154.00
MRF PERMITS/UNDERGROUND TANKS	92083	\$4,375	\$2,796	\$4,450	\$2,457	\$4,477	0.02%	2,020.00	27.00
WMI DISPOSAL (\$30.16TO \$30.62)(21.29 - AVENAL)	92123	\$3,683,922	\$3,672,150	\$3,759,575	\$4,256,794	\$4,260,869	38.29%	4,075.00	501,294.00
KWRA RECYCLING PROGRAM	92124	\$86,100	\$83,949	\$93,146	\$89,558	\$98,494	0.81%	8,936.00	5,348.00
HOUSEHOLD HAZARDOUS WASTE PROGRAM	92086	\$106,784	\$121,419	\$127,543	\$132,193	\$138,526	1.19%	6,333.00	10,983.00
FUEL SURCHARGE	82228725	\$0	\$0	\$0	\$0	\$0	0.00%	0.00	0.00
TRANSPORTATION (PROCTOR) 17.26/ton REFUSE, \$20.81 RECYCLE, \$17.26 C&D	82229050	\$0	\$0	\$0	\$0	\$0	0.00%	0.00	0.00
WOOD AND GREENWASTED HAULING (KOCHERGEN) @ \$26/TON	92093	\$620,099	\$618,523	\$742,836	\$855,603	\$916,871	7.70%	61,268.00	174,035.00
STATE IWM FUND @ 1.40	93046	\$81,900	\$81,825	\$81,900	\$84,313	\$81,900	0.76%	(2,413.00)	0.00
SJVUAPCD (AIR POLLUTION)	97125	\$40	\$40	\$50	\$40	\$50	0.00%	10.00	0.00
SALARIES	various	\$1,587,638	\$1,412,217	\$1,657,587	\$1,514,392	\$1,820,352	13.62%	305,960.00	162,765.00
TOTAL MRF EXPENSES		\$8,124,856	\$7,778,733	\$8,882,601	\$9,147,013	\$9,448,069	82.28%	301,056.00	550,348.00

CORCORAN SITE (720001)	ACCT NUMBER	APPROVED 22/23 EXP	YE EST 22/23 EXP	APPROVED 23/24 EXP	YE EST 23/24 EXP	PROPOSED 24/25 EXP	% of EXP.	\$ INC/DEC from 23/24YE EST	\$ INC/DEC from 23/24 Budget
CORCORAN LANDFILL LAB FEES	92123	\$14,000	\$6,075	\$14,000	\$5,893	\$14,000	0.05%	8,107.00	0.00
SCS ENGINEERS - WDR COMPLIANCE	92082	\$19,200	\$18,880	\$23,040	\$23,040	\$23,040	0.21%	0.00	0.00
OPERATING COSTS (MISC. COSTS)	92128	\$15,090	\$889	\$14,335	\$1,260	\$16,490	0.01%	15,230.06	2,155.00
POSTCLOSURE MAINTENANCE PLEDGE OF REVENUE SUBTOTAL		\$48,290	\$25,844	\$51,375	\$30,193	\$53,530			2,155.00
								0.00	0.00
TRANSFER OUT LANDFILL CIP	96000	\$8,971	\$8,971	\$9,150	\$9,150	\$9,520	0.08%	370.00	370.00
									0.00
CORRECTIVE ACTION PLEDGE OF REVENUE	93054	\$6,418	\$0	\$6,991	\$0	\$7,242	0.00%	7,242.00	251.00

67											0.00
68	CLOSED LANDFILL INPSECTION - EHS	92129	\$295	\$295	\$295	\$319	\$319	0.00%	0.00	24.00	
69	SWRCB - ANNUAL FEE	92084	\$65,000	\$61,951	\$65,000	\$61,951	\$65,000	0.56%	3,049.00	0.00	
70	TOTAL CORCORAN SITE		\$128,974	\$97,061	\$132,811	\$101,613	\$135,611	0.91%	33,998.06	4,955.00	
71											
72											
73		ACCT	APPROVED	YE EST	APPROVED	YE EST	PROPOSED	% of	\$ INC/DEC	\$ INC/DEC	
74	HANFORD LANDFILL (700001)	NUMBER	22/23 EXP	22/23 EXP	23/24 EXP	23/24 EXP	24/25 EXP	EXP.	from 23/24YE EST	from 23/24 Budget	
75	HANFORD LANDFILL LAB FEES	92126	\$16,000	\$8,334	\$16,000	\$13,872	\$22,500	0.12%	8,628.00	6,500.00	
76	SCS ENGINEERS - GAS REPORTS	92127	\$9,000	\$9,400	\$13,000	\$8,650	\$15,000	0.08%	6,350.00	2,000.00	
77	SCS ENGINEERS - WDR COMPLIANCE	82092	\$19,200	\$18,880	\$23,040	\$23,040	\$23,040	0.21%	0.00	0.00	
78	OPERATING COSTS (MISC. COSTS)	92128	\$44,645	\$2,481	\$42,330	\$1,115	\$37,932	0.01%	36,817.00	(4,398.00)	
79	CLOSURE/FLARE MAINTENANCE	92131	\$10,000	\$2,175	\$10,000	\$2,378	\$10,000	0.02%	7,621.98	0.00	
80	POSTCLOSURE MAINTDNANCE PLEDGE OF REVENUE SUBTOTAL		\$98,845	\$41,270	\$104,370	\$49,055	\$108,472	0.44%	59,416.98	4,102.00	
81											
82	TRANSFER OUT - LANDFILL CIP	96000	\$45,730	\$45,730	\$46,644	\$46,644	\$47,577	0.42%	933.00	933.00	
83											
84	CORRECTIVE ACTION PLEDGE OF REVENUE	93054	\$14,838	\$0	\$15,946	\$0	\$7,556	0.00%	7,556.00	(8,390.00)	
85											
86	SJVAPCD (FLARE PERMIT)	92125	\$1,100	\$980	\$1,100	\$980	\$1,100	0.01%	120.00	0.00	
87	CLOSED LANDFILL INSPECTION - EHS	82228708	\$295	\$295	\$295	\$319	\$319	0.00%	0.00	24.00	
88	SWRCB - ANNUAL FEE	82228712	\$65,000	\$61,951	\$65,000	\$61,951	\$65,000	0.56%	3,049.00	0.00	
89	CORRECTIVE ACTION PLAN (KEVERLINE & MARTINEZ)	92130	\$1,000	\$0	\$1,000	\$75	\$10,000	0.00%	9,925.00	9,000.00	
90	TOTAL HANFORD LANDFILL		\$226,808	\$150,226	\$234,355	\$159,024	\$240,024	1.43%	140,416.96	9,771.00	
91											
92		ACCT	APPROVED	YE EST	APPROVED	YE EST	PROPOSED	% of	\$ INC/DEC	\$ INC/DEC	
93	HOUSTON AVE SITE (710001)	NUMBER	22/23 EXP	22/23 EXP	23/24 EXP	23/24 EXP	24/25 EXP	EXP.	from 23/24YE EST	from 23/24 Budget	
94	HOUSTON LANDFILL LAB FEES	92126	\$5,000	\$3,769	\$5,000	\$840	\$5,000	0.01%	4,160.22	0.00	
95	SCS ENGINEERS - WDR COMPLIANCE	92082	\$19,200	\$18,880	\$23,040	\$23,040	\$23,040	0.21%	0.00	0.00	
96	OPERATING COSTS (MISC. COSTS)	92128	\$5,000	\$295	\$5,000	\$335	\$5,000	0.00%	4,665.00	0.00	
97											
98	CORRECTIVE ACTION PLEDGE OF REVENUE	93054	\$7,917	\$0	\$8,471	\$0	\$8,776	0.00%	8,776.00	305.00	
99											
100	TRANSFER OUT - LANDFILL CIP	96000	\$12,612	\$12,612	\$12,865	\$12,865	\$13,384	0.12%	519.00	519.00	
101											
102	CLOSED LANDFILL INPSECTION - EHS	92129	\$295	\$295	\$295	\$319	\$319	0.00%	0.00	24.00	
103	SWRCB - ANNUAL FEE	92084	\$65,000	\$61,951	\$65,000	\$61,951	\$65,000	0.56%	3,049.00	0.00	
104	REMEDICATION (BRICK LINED PITS COST SHARE)	92085	\$25,000	\$1,250	\$25,000	\$0	\$25,000	0.00%	25,000.00	0.00	
105	TOTAL HOUSTON AVE SITE		\$140,024	\$99,052	\$144,671	\$99,350	\$145,519	0.89%	46,169.22	848.00	
106											
107											
108		ACCT	APPROVED	YE EST	APPROVED	YE EST	PROPOSED	% of	\$ INC/DEC	\$ INC/DEC	
109	KETTLEMAN SITE (740001)	NUMBER	22/23 EXP	22/23 EXP	23/24 EXP	23/24 EXP	24/25 EXP	EXP.	from 23/24YE EST	from 23/24 Budget	
110	CLOSED LANDFILL INPSECTION - EHS	92129	\$295	\$295	\$295	\$319	\$319	0.00%	0.00	24.00	
111	WEED CONTROL	92003	\$1,500	\$0	\$2,000	\$0	\$2,000	0.00%	2,000.00	0.00	
112	TOTAL KETTLEMAN SITE		\$1,795	\$295	\$2,295	\$319	\$2,319	0.00%	2,000.00	24.00	
113											
114		ACCT	APPROVED	YE EST	APPROVED	YE EST	PROPOSED	% of	\$ INC/DEC	\$ INC/DEC	
115	LEMOORE SITE (730001)	NUMBER	22/23 EXP	22/23 EXP	23/24 EXP	23/24 EXP	24/25 EXP	EXP.	from 23/24YE EST	from 23/24 Budget	
116	CLOSED LANDFILL INPSECTION - EHS	92129	\$295	\$295	\$295	\$319	\$319	0.00%	0.00	24.00	
117	WEED CONTROL	92003	\$1,500	\$0	\$2,000	\$0	\$2,000	0.00%	2,000.00	0.00	
118	TOTAL LEMOORE SITE		\$1,795	\$295	\$2,295	\$319	\$2,319	0.00%	2,000.00	24.00	
119											
120		ACCT	APPROVED	YE EST	APPROVED	YE EST	PROPOSED	% of	\$ INC/DEC	\$ INC/DEC	
121	PLYMOUTH SITE (750001)	NUMBER	22/23 EXP	22/23 EXP	23/24 EXP	23/24 EXP	24/25 EXP	EXP.	from 23/24YE EST	from 23/24 Budget	
122	CLOSED LANDFILL INSPECTION - EHS	92129	\$295	\$295	\$295	\$319	\$319	0.00%	0.00	24.00	
123	WEED CONTROL	92003	\$1,500	\$0	\$2,000	\$2,000	\$2,000	0.02%	0.00	0.00	
124	TOTAL PLYMOUTH SITE		\$1,795	\$295	\$2,295	\$2,319	\$2,319	0.02%	0.00	24.00	
125											
126		ACCT	APPROVED	YE EST	APPROVED	YE EST	PROPOSED	% of	\$ INC/DEC	\$ INC/DEC	
127	STRATFORD SITE (760001)	NUMBER	22/23 EXP	22/23 EXP	23/24 EXP	23/24 EXP	24/25 EXP	EXP.	from 23/24YE EST	from 23/24 Budget	
128	CLOSED LANDFILL INPSDCTION - EHS	92129	\$295	\$295	\$295	\$319	\$319	0.00%	0.00	24.00	
129	MIS OPERATING COSTS (SGMA)	92128	\$600	\$196	\$600	\$5,400	\$600	0.05%	(4,800.00)	0.00	

130	WEED CONTROL	92003	\$1,500	\$0	\$2,000	\$0	\$2,000	0.00%	2,000.00	0.00
131	TOTAL STRATFORD SITE		\$2,395	\$491	\$2,895	\$5,719	\$2,919	0.05%	(2,800.00)	24.00

134	TOTAL OPERATING EXPENSES		\$8,628,442	\$8,126,448	\$9,404,218	\$9,515,676	\$9,979,099	85.60%	522,840.24	566,018.00
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	ACCT NUMBER	APPROVED 22/23 EXP	YE EST 22/23 EXP	APPROVED 23/24 EXP	YE EST 23/24 EXP	PROPOSED 24/25 EXP	% of EXP.	\$ INC/DEC from 23/24YE EST	\$ INC/DEC from 23/24 Budget	
137	OVERHEAD EXPENSES									
139	UNIFORMS	92004	\$11,600	\$9,453	\$13,392	\$16,990	0.15%	(2,290.00)	(1,792.00)	
140	TELEPHONE/FAX	92006	\$2,952	\$2,625	\$2,756	\$3,681	0.03%	(621.00)	196.00	
141	TELECOM	92006	\$5,250	\$0	\$4,807	\$4,610	0.04%	1,319.20	443.00	
142	INSURANCE	92014	\$118,173	\$108,368	\$146,494	\$131,018	1.18%	21,364.00	5,888.00	
143	OFFICE EXPENSES	92018	\$14,440	\$9,428	\$14,040	\$7,316	0.07%	6,884.00	160.00	
144	MEMBERSHIPS	92027	\$5,560	\$2,994	\$5,560	\$3,625	0.03%	2,685.00	750.00	
145	BANK CHARGES	92030	\$800	\$1,080	\$1,000	\$1,235	0.01%	14.74	250.00	
146	POSTAGE & FREIGHT	92033	\$3,300	\$2,381	\$3,300	\$2,734	0.02%	566.00	0.00	
147	SCALEHOUSE - PROGRAM MAINT CONTRACT/UPDATES	92036	\$28,000	\$37,939	\$15,000	\$682	0.01%	6,318.00	(8,000.00)	
148	LEGAL COST	92038	\$65,000	\$11,996	\$40,000	\$17,361	0.16%	22,639.05	0.00	
149	ANNUAL AUDIT	92046	\$16,250	\$11,658	\$16,400	\$6,825	0.06%	10,375.00	800.00	
150	EQUIPMENT LEASE/PURCHASE	92057	\$608	\$689	\$723	\$657	0.01%	1,676.00	1,610.00	
151	SECURITY/FIRE ALARMS	92087	\$13,965	\$16,345	\$19,600	\$23,619	0.21%	(3,311.00)	708.00	
152	TRAVEL & EXPENSES	92090	\$15,000	\$3,454	\$18,000	\$2,495	0.02%	15,505.00	0.00	
153	UTILITIES	92094	\$56,170	\$63,460	\$74,000	\$75,121	0.68%	13,699.00	14,820.00	
154	TRAINING	92110	\$15,000	\$4,592	\$15,000	\$16,025	0.14%	(1,025.00)	0.00	
155	COUNTY STAFF REIMBURSE (COST PLAN ALLOC.)	93038	\$6,276	\$6,276	\$0	\$0	0.00%	4,550.00	4,550.00	
156	INFO TECH SERVICES - DATA PROCESSING	93048	\$17,555	\$17,936	\$17,381	\$16,638	0.15%	9,416.00	8,673.00	
157	BAD DEBTS	93059	\$2,300	\$0	\$2,500	\$0	0.00%	2,500.00	0.00	
158	FIXED ASSET PURCHASES	94000	\$990,500	\$613,871	\$1,398,000	\$805,027	7.24%	137,973.00	(455,000.00)	
159	SOFTWARE SUBSCRIPTIONS	92058		\$33,010	\$38,000	\$33,079	0.30%	4,921.00	0.00	
160	TRANSFER OUT-ANNUAL CIP	96000		\$0	\$432,050	\$432,050	3.89%	(23,750.00)	(23,750.00)	
161	RATE SIGN UPDATE	92141	\$5,000	\$0	\$5,000	\$0	0.00%	5,000.00	0.00	
162	TOTAL OVERHEAD EXPENSES		\$1,393,699	\$957,555	\$2,283,003	\$1,600,788	14.40%	236,407.99	(449,694.00)	

	APPROVED 22/23	YE EST 22/23 EXP	APPROVED 23/24 EXP	YE EST 23/24 EXP	PROPOSED 24/25 EXP	% of	\$ INC/DEC from 23/24 Proj	\$ INC/DEC from 23/24 Budget	
166	TOTAL REVENUE	\$9,687,207	\$9,054,180	\$10,966,286	\$10,568,225	\$11,058,202		\$489,977	\$91,916
167	TOTAL EXPENDITURES	\$10,022,141	\$9,084,003	\$11,687,221	\$11,116,464	\$11,816,295		\$699,831	\$129,074
168	BUDGET SHORTFALL/OVERAGE	(334,934.32)	(29,822.89)	(720,935.00)	(548,238.75)	(758,093.00)		(209,854.25)	(37,158.00)

OTHER KWRA FUND BALANCES		
171	710360 - KWRA GENERAL FUNDS	3,707,491.02
172	710365 PERS - UAL	\$311,896
173	710390 - EQUIPMENT REPAIR/REPLACEMENT	\$454,243
174	710415- KWRA RESERVES	\$1,181,945
175	710416 - LANDFILL CIP	\$176,389
176	TOTAL BEGINNING BALANCES- ALL FUNDS	\$5,831,965

181	Fund 710390 Equipment Replacement	\$454,243
182	Capital Contribution -71008 Transfer In from Operating Fund	\$408,300
	Mattres Shed Grant	\$15,000
184	Interest	\$4,500
185	Water Truck KW-5 replacement	\$45,000
186	Grapple - Grinder	\$31,000
187	Loader Tires	\$35,000
188		
189		
190	Total One Time Capital Expenditures	111,000
191		
192	Roll Off Truck KW-10	\$27,500
193	Loaders x 4	\$286,000

194	Gator	\$1,000
195	Welder	\$3,000
196	Pressure Washer	\$2,000
197	RHINO Shredder	\$7,500
198	Loader Tires	\$35,000
199	KW-8 E-350	\$10,000
200	Pick Up Truck- KW-9	\$10,000
201	Pick Up Truck KW-11	\$6,000
	Staff Car - KW-12	\$4,000
	HVAC Back	\$2,000
	Scale - IN Bound	\$2,500
	Roof Main Office	\$8,800
	PIV#1	\$1,000
	Tanks- Fire Supression	\$1,000
	Bladder #2	\$1,000
	Annual CIP Budgeting	408,300
	Transfer Out to Operating Fund	111,000
	710390 EQUIPMENT REPLACEMENT BALANCE YE PROJECTION	\$771,043

Fund 710365 PERS UAL	\$311,896
Total Revenue	\$4,000
Classic	\$47,485
ssa-218 ANNUAL	\$400
PEPRA	\$672
Interest	\$4,000
Total Expenditures	48,557
710365 RESERVE BALANCE YE PROJECTION	\$267,339

Fund 710415 -Reserves	\$1,181,945
Interest	\$41,000
Capital Contribution -71008	
Roads/Asphalt Sealant	\$400,000
MRF Door Opener Replacement-ALL Weather (3)	\$20,000
Grinder Shed	\$12,000
Breakroom Roof Repair	\$9,000
Pumphouse - Domestic Water Repipe	\$30,000
UST Abandonment/Diesel Tank Replacement & Removal	\$145,000
Outbound Scale Replacement	\$140,000
Total Expenditures	\$756,000
Transfer Out to Operating Fund	756,000
Total Revenue	\$41,000
710415 RESERVE BALANCE	\$466,945

FUND 710416 LANDFILL CIP	\$176,389
Transfer In Hanford - 700002	\$47,577
Transfer In Corcoran - 720002	\$9,520
Transfer In Houston - 710002	\$13,384
Interest	\$4,500
Total Revenue	\$74,981
Hanford Landfill Well Project	\$76,000
Total Expenditures	\$76,000
FUND 710416 BALANCE	\$175,370

**PROPOSED FISCAL YEAR 2024/25
KINGS WASTE & RECYCLING AUTHORITY OPERATING BUDGET**

\$65/Ton MSW

TOTAL PROJECTED TONNAGE	148,503	144720.00	3783.00	\$184,421
TOTAL PROJECTED LANDFILLED	96,370			\$61,474
MSW INBOUND	101,941			\$245,895

REVENUE	ACCT	APPROVED	REVENUE	ANTICIPATED	PROPOSED
ACCOUNT NAME	NUMBER	FY 23/24 REV	TO DATE	YE REVENUE	FY 24/25REV
GATE FEES / TON	13-0000	\$8,610,456	\$8,310,881	\$8,672,224	\$9,105,102
MSW Residential	\$65.00	10	\$2,789,104	\$2,748,022	\$2,981,500
Illegal dumping	\$65.00	14	\$11,533	\$18,041	\$18,936
Residential Recycling	\$55.00	16	\$394,429	\$348,688	\$390,970
Commercial Recycling	\$55.00	17	\$204,576	\$179,085	\$202,320
MSW Commercial	\$65.00	20	\$3,413,545	\$3,291,994	\$3,644,693
Food Waste Residential	\$40.00	21	\$0	\$210	\$226
Food Waste Commercial	\$40.00	22	\$13,216	\$19,086	\$20,898
G/W Residential	\$40.00	30	\$827,269	\$830,970	\$880,531
G/W Blonde Wood	\$75.00	31	\$0	\$0	\$0
G/W Commercial	\$40.00	34	\$153,295	\$163,443	\$173,759
Concrete Clean	\$20.00	38	\$10,184	\$14,511	\$15,676
Dirt Clean	\$20.00	40	\$0	\$0	\$0
Uncovered Load	\$2.00	41	\$0	\$0	\$0
Treated Woodwaste	\$0.00	48	\$0	\$0	\$0
C&D	\$75.00	50	\$642,158	\$555,944	\$622,851
Tires Bulk	\$265.00	60	\$22,000	\$11,201	\$12,694
Tractor Tires	\$265.00	68	\$1,557	\$427	\$0
Rinsed Pesticide	\$85.00	80	\$3,488	\$3,146	\$2,570
UNITS / EACH					
Illegally Dumped Tires	(was \$3.00) \$7.00 ea	14A	\$4,645	\$3,910	\$4,230
Batteries In	\$2.00 ea	39	\$158	\$174	\$188
Appliance Surcharge	\$15.00	45	\$86,145	\$86,745	\$94,740
Tires Passenger	(was \$3.00) \$10.00 ea	65	\$24,230	\$25,220	\$27,370
Tires Truck	(was \$6.00) \$15.00 ea	66	\$8,925	\$10,065	\$10,950
Subtotal			\$8,610,456	\$8,310,881	\$8,672,224
INTEREST	81400000/84000		\$45,000	\$62,423	\$60,000
PROPERTY RENTAL INCOME (LEE/BUSH/HEWLITSON CATTLE)	81410000/84002		\$15,617	\$19,617	\$19,617
LATE FEES	81627010/87189		\$0	\$20,366	\$0
SURPLUS SALES	88007		\$0	\$0	\$0
BIN RENTAL LATE FEE - \$25/DAY & TRIP CHARGES	83034	05	\$0	\$5,425	\$0
PULL CHARGES - SCHOOLS	81700040/88008	85	\$39,550	\$38,500	\$41,475
PULL CHARGES - COMMERCIAL	81700040/88008	86	\$154,350	\$139,650	\$153,825
COMMODITY SALES (Mid Valley)	88048		\$580,474	\$584,741	\$637,899
MISCELLANEOUS REVENUE - Mattress Shed Grant/Bank Fees	88025		\$15,000	\$62,487	\$15,000

45	PERS UAL (TRANSFER OUT) (\$672-pepra + \$47485-Classic)	81810010/89000			\$0		\$0	\$0
46	OUTLAW WARRANTS	81720015/88027			\$27,183		\$27,183	\$0
47	OTHER RECYCLING REVENUE (MRC, MRC Contract Alianza, Schnitzer, Battery Systems)	88037		\$107,839	\$51,089		\$61,306	\$63,146
48	TRANSFER IN	89000		\$1,398,000	\$805,027		\$805,027	\$943,000
49	TOTAL REVENUES			\$10,966,286	\$10,127,389	\$0	\$10,568,225	\$11,058,201

52	OPERATING EXPENSES	ACCT		APPROVED	EXP.	BALANCE	ANTICIPATED	PROPOSED
53		NUMBER		23/24 EXP.	TO DATE	REMAINING	YE EXP.	FY 24/25 EXP
54	EQUIP MAINT/PLANT REPAIRS/MAINT SUPPLIES	82217000/92019		\$147,750	\$121,730	\$26,020	\$131,679	\$160,368
55	MISC / CREDIT CARDS			\$14,232	\$17,499.81	(\$3,268)	\$19,091	\$19,854
56	TANK SPECIALITES/ADVANCED EMISSIONS			\$1,874	\$781.60	\$1,092	\$853	\$887
57	AFFINITY TRUCK CENTER			\$6,000	\$2,393.71	\$3,606	\$2,611	\$2,716
58	BADASCI TIRE CO.			\$500	\$2,701.40	\$0	\$2,947	\$3,065
	CAL-LINE EQUIPMENT(Grinder)				\$12,294.50	(\$12,295)	\$12,295	\$15,000
60	CRAIN TEC			\$1,378	\$1,485.00	(\$107)	\$1,620	\$1,685
61	DAVIS ENGINEERING			\$1,089		\$1,089	\$0	\$1,100
62	BILLINGSLEY TIRES			\$5,500	\$2,172.22		\$2,370	\$2,464
63	BILLINGSLEY/DEL REY TIRES			\$2,253	\$1,687.68	\$565	\$1,841	\$1,915
64	FASTENAL			\$0		\$0	\$0	\$0
65	FLEET PRIDE			\$2,976	\$209.14	\$2,767	\$228	\$200
66	FORKLIFT SPECIALITIES			\$165		\$165	\$0	\$165
67	FRANZEN-HILL CORPORATION			\$238		\$238	\$0	\$250
68	GRAINGER			\$0		\$0	\$0	\$0
69	CENCAL/HANFORD AUTO AND TRUCK PARTS			\$5,425	\$4,451.26	\$974	\$4,856	\$5,050
70	HANFORD HOSES AND HITCHES			\$9,481	\$8,914.36	\$566	\$9,725	\$10,114
71	PREMIER TRUCK PARS			\$2,384	\$4,722.63	(\$2,339)	\$5,152	\$5,358
72	INDEPENDENT SALES			\$0		\$0	\$0	\$0
73	JOHN DEERE			\$18,688	\$3,384.74	\$15,303	\$3,692	\$12,000
74	KELLER MOTORS			\$39		\$39	\$0	\$45
75	KIMBALL MIDWEST			\$1,334	\$782.96	\$551	\$854	\$1,425
76	KINGS COUNTY GLASS			\$500	\$331.45	\$169	\$362	\$500
77	JEFF'S AUTO			\$0		\$0	\$0	\$0
78	KINGS MOBILE LOCKSMITH (GAGEN PHILLIP)			\$500		\$500	\$0	\$500
79	LAWRENCE TRACTOR			\$3,598	\$3,168.60	\$430	\$3,457	\$3,595
80	MICHELLI MEASUREMENT GROUP/LSI SCALES/COAST			\$5,000	\$6,121.89	(\$1,122)	\$6,678	\$6,946
81	MORGAN AND SLATES			\$8,000	\$10,886.07	(\$2,886)	\$11,876	\$12,351
82	BIN PAINTING			\$2,600		\$2,600	\$0	\$3,000
83	QUINN			\$50,000	\$33,171.75	\$16,828	\$36,187	\$45,000
84	TENNANT			\$2,000	\$3,265.29	(\$1,265)	\$3,562	\$3,705
85	AIR GAS/VALLEY OXYGEN, INC.			\$1,996	\$1,304.02	\$692	\$1,423	\$1,479
86	SPECIAL DEPT EXPENSE	92063		\$10,000.00	\$0	\$10,000	\$0	\$10,000.00
87	FUEL EXPENSE	82217020/92023		\$134,023	\$127,161	\$6,861	\$138,722	\$147,328
88	MISC / CREDIT CARDS			\$200	\$134.91	\$65	\$147	\$200
89	SOUTHERN COUNTIES OIL (FUEL DROPS)			\$63,811	\$73,614.79	(\$9,804)	\$80,307	\$78,693
90	SOUTHERN COUNTIES OIL (OIL& LUBRICANTS)			\$13,814	\$8,515.66	\$5,299	\$9,290	\$9,661
91	DASSEL'S PETROLEUM			\$56,198	\$44,896.08	\$11,302	\$48,978	10 \$58,773
92	RADIOS	82212040/92009		\$4,100	\$3,160	\$940	\$3,448	\$4,100

93	MISC/CREDIT CARD			\$600	\$566	\$34	\$617.40	\$600
94	APPLIED TECHNOLOGY GROUP			\$3,500	\$2,594	\$906	\$2,830.11	\$3,500
95	SAFETY/SHOP SUPPLIES LINE	82217025/92024		\$7,467	\$6,540	\$927	\$7,134	\$8,866
96	MISC / CREDIT CARDS			\$2,176	\$642.65	\$1,533	\$701	\$2,176
97	GRAINGER			\$2,352	\$3,621.23	(\$1,270)	\$3,950	\$4,108
98	KIMBALL MIDWEST			\$2,940	\$2,275.92	\$664	\$2,483	\$2,582
99	SI&G MAINT./ JANITORIAL / BUILDING MAINTENANCE / GROUNDS	82218000/92021		\$91,355	\$88,706	\$2,649	\$96,770	\$104,736
100	MISC / CREDIT CARDS			\$14,337	\$19,231	(\$4,894)	\$20,979.20	\$21,818
101	CRAINS/AMERICAN INCORPORATED			\$2,252	\$234	\$2,017	\$255.69	\$266
102	ARAMARK			\$8,887	\$9,298	(\$411)	\$10,143.65	\$10,549
103	GRAINGER			\$2,616	\$965	\$1,651	\$1,052.53	\$1,095
104	SPOTLESS CLEANING/GREEN AIR CLEANING/OFFICE PRIDE			\$14,200	\$13,695	\$505	\$14,940.00	\$18,300
105	ADVANCED PEST CONTROL			\$4,200	\$2,650	\$1,550	\$2,890.91	\$4,200
106	INDEPENDENT SALES			\$0		\$0	\$0.00	\$0
107	JOHNSON CONTROLS (FIRE MAINTENANCE REPAIRS)			\$2,500	\$20,894	(\$18,394)	\$22,793.90	\$6,500
108	KIMBALL MIDWEST			\$0		\$0	\$0.00	\$0
109	PALOMINO LANDSCAPE			\$21,000	\$17,000	\$4,000	\$18,545.45	\$21,000
110	CARPET CLEANING			\$1,500		\$1,500	\$0.00	\$2,500
111	R&S ERECTION			\$16,148	\$4,264	\$11,884	\$4,651.36	\$16,794
112	TYCO SECURITY (BURGLAR ALARM REPAIRS)			\$1,000		\$1,000	\$0.00	\$1,000
	VALLEY SECURITY & ALARM			\$2,000			\$0.00	\$0
114	WEST VALLEY SUPPLY			\$715	\$474	\$240	\$517.42	\$715
115	MISC OPERATING EXPENSE	82221000/92028		\$25,395	\$31,119	(\$5,724)	\$33,949	\$30,705
116	MISC / CREDIT CARDS			\$7,500	\$14,876	(\$7,376)	\$16,228.54	\$7,500
117	BARKLEY'S QUALITY ELECTRIC			\$500		\$500	\$0.00	\$500
118	CRANE TEC ENTERPRISES			\$500		\$500	\$0.00	\$500
119	DELLAVALLE LABS			\$279	\$270	\$9	\$294.55	\$350
120	DMV / DMV PHYSICALS			\$260	\$25	\$235	\$27.27	\$260
121	KINGS CO AG DEPARTMENT (SCALE CERT)			\$700		\$700	\$0.00	\$700
122	DOT PHYSICALS/KINGS INDUSTRIAL			\$800		\$800	\$0.00	\$800
123	LAKESIDE IRRIGATION DISTRICT			\$987	\$940	\$47	\$1,025.76	\$1,050
124	ANNUAL CITY PERMIT(HAULING) HANFORD(\$174 & LEMOORE (\$89)			\$263	\$134	\$130	\$145.64	\$350
125	PIEROTTE'S PLUMBING			\$100		\$100	\$0.00	\$500
126	PORTA-POTTIES			\$2,500	\$6,738	(\$4,238)	\$7,350.86	\$6,500
127	SIGN WORKS			\$500		\$500	\$0.00	\$500
128	QUIK ROOTER & PLUMBING CO			\$4,095	\$4,438	(\$343)	\$4,840.91	\$4,095
129	RENTALS			\$2,500		\$2,500	\$0.00	\$2,500
130	SPARKLETTS			\$2,761	\$2,581	\$180	\$2,815.35	\$3,200
131	STATE BOARD OF EQUALIZATION LEAD POISONING FEE			\$375	\$413	(\$38)	\$450.55	\$500
132	SPCA ABANDONED ANIMALS			\$100		\$100	\$0.00	\$100
133	STATE OF CA DOSH PRESSURE VESSEL UNIT			\$675	\$705		\$769.09	\$800
134	SMALL TOOLS	82227000/92062		\$2,500.00	\$6,950	(\$4,450)	\$6,950	\$2,500.00
135	TIRE DISPOSAL PROGRAM (184 tons@\$160/ton + \$480 hauling charge)	82228700/92121		\$40,960.00	\$31,337	\$9,623	\$34,185	\$40,960.00
136	C&D RECYCLING PROGRAM	82228701/92080		\$704,071	\$438,206	\$265,865	\$584,275	\$320,119
	LOST HILLS LANDFILL \$20 @ 5500 TONS			\$110,000			\$0.00	\$0
	HOLLOWAY C&D PROCESSING \$37 @ 5500 TONS			\$203,500	\$97,497	\$106,003	\$129,996.29	\$0
	PROCTOR TRANSPORTATION LOST HILLS \$15.50 @5500 TONS			\$85,250			\$0.00	\$0
140	AVENAL 8304 TONS @ \$21.29/ton (previous 8562 est tons)			\$172,610	\$188,381	(\$15,771)	\$251,175.03	\$176,792

141	PROCTOR Transportation C & D \$17.26/TON x 8304 TONS			\$132,711	\$152,327	(\$19,616)	\$203,103.24	\$143,327
142	COMMODITY EXPENSES (MIDVALLEY)	82228702/92081		\$1,238,862	\$958,545	\$280,317	\$1,158,977	\$1,281,274
143	PROCTOR TRANSPORTATION (RESIDENTIAL RECYCLABLES) \$20.81/TON x 7108.53 TONS			\$91,436	\$136,794	(\$45,359)	\$182,392.65	\$147,929
144	CROWN TRANSPORTATION COMMERCIAL RECYCLABLES \$15/TON x 3678.54TONS			\$55,793	\$22,096	\$33,698	\$24,104.29	\$55,178
145	PROCESSING FEE (MIDVALLEY)(\$99.95/ton - was \$96.96) 10787.07 tons			\$1,055,991	\$764,122	\$291,870	\$916,946.12	\$1,078,168
146	FUEL SURCHARGE PROCTOR RECYCLABLES 0% (7108.53 TONS)			\$35,642	\$35,533	\$109	\$35,533.49	\$0
147	ENVIR. HEALTH SERV. (COMPOST/MRF/WATER SYSTEM INSPECTION)	82228708/92129		\$14,420	\$15,574	(\$1,154)	\$15,574	\$15,574.00
148	MRF PERMITS/UNDERGROUND TANKS	82228709/92083		\$4,450	\$2,202	\$2,248	\$2,457	\$4,477
149	FRANZEN-HILL CORPORATION			\$3,200	\$1,275	\$1,925	\$1,530.00	\$3,200
150	UNDERGROUND STORAGE FEE-CA TAX			\$350	\$0	\$350	\$0	\$350
151	EHS			\$900	\$927	(\$27)	\$927	\$927
152	WMI DISPOSAL	82228710/92123		\$3,759,575	\$3,631,936	\$127,639	\$4,256,794	\$4,260,869
153	DISPOSAL COST \$30.62 @ 58500 Tons - WAS \$30.16) (CHEM WASTE)			\$1,764,360	\$1,653,581	\$110,779	\$1,803,907.07	\$1,791,270
154	DISPOSAL COST \$21.29 @ 37870 -WAS \$18.50 Tons AVENAL LANDFILL			\$727,655	\$478,326	\$249,329	\$521,810.47	\$806,252
155	PROCTOR (LANDFILL MSW) - 17.26/ton 96370 tons			\$898,643	\$1,027,309	(\$128,666)	\$1,120,700.54	\$1,663,346
156	FUEL SURCHARGE PROCTOR LANDFILL 0%			\$368,917	\$472,719	(\$103,803)	\$810,376.25	\$0
157	KWRA RECYCLING PROGRAM	82228711/92124		\$93,146	\$82,094	\$11,052	\$89,558	\$98,494
158	MISC CREDIT CARD			\$0		\$0	\$0	\$0
159	ASBURY ENVIRONMENTAL (OIL PICKUP)			\$5,376	\$5,220	\$156	\$5,695	\$5,922
160	GRAINGER			\$428	\$65	\$362	\$71	\$428
161	CAMPOS			\$82,342	\$76,809	\$5,533	\$83,792	\$87,143
162	MEDIA			\$5,000		\$5,000	\$0	\$5,000
163	HOUSEHOLD HAZARDOUS WASTE PROGRAM	82228717/92086		\$127,698	\$101,434	\$26,264	\$132,193	\$138,526
164	CWM			\$118,538	\$91,722	\$26,817	\$122,295.55	\$127,187
165	HEALTHWISE			\$2,822	\$2,046	\$776	\$2,232.32	\$2,822
166	MISC/CREDIT CARD			\$0	\$1,992	(\$1,992)	\$1,992.19	\$2,072
167	EHS HHW FEE			\$250		\$250	\$0	\$250
168	DTSC			\$45		\$45	\$0	\$45
169	ADVERTISEMENT			\$6,042	\$5,673	\$0	\$5,673	\$6,150
170	WOOD AND GREENWASTE HAULING (KOCHERGEN)	82229060/92093		\$742,836	\$743,835	(\$1,000)	\$855,603	\$916,871
171	Wood Waste 25.00@ 508 tons + 300 FREIGHT/LOAD (78 LOADS)				\$30,049		\$36,058.80	\$36,100
172	Green Yard \$26 @ 26337.34 Tons			\$645,944	\$528,786	\$117,158	\$634,543.70	\$684,771
173	SB-1383 Organics Procurement Rebate Agreement Program				\$185,000	(\$185,000)	\$185,000.00	\$196,000
174	FUEL SURCHARGE 0% (26337.34 tons)			\$96,892		\$96,892	\$0	\$0
175	STATE IWM FUND @ 1.40 - 58,500 Tons-CWM Tonnage Only	82312703/93046		\$81,900	\$84,313	(\$2,413)	\$84,313	\$81,900.00
176	SJVUAPCD MRF Permit & (BURN PERMIT)	82312704/92125		\$50	\$40	\$10	\$40	\$50.00
177	SALARIES			\$1,657,587	\$1,400,999	\$256,588	\$1,514,392	\$1,820,352
178	REGULAR EMPLOYEES	82110010/91000		\$1,190,183	\$934,199	\$255,984	\$1,012,049.42	\$1,256,591
179	EXTRA HELP	910001			\$52,428	(\$52,428)	\$56,797.08	\$65,000
180	OVERTIME	82110030/91003		\$20,000	\$23,279	(\$3,279)	\$25,218.52	\$30,000
181	RETIREMENT	82120000/91005		\$110,558	\$126,770	(\$16,212)	\$137,334.09	\$115,486
182	HEALTH INSURANCE	82130000/91007		\$187,058	\$145,745	\$41,313	\$157,890.92	\$201,682
183	MANAGEMENT BENEFITS	82130010/91008		\$1,289	\$1,312	(\$23)	\$1,421.33	\$1,289
184	UNEMPLOYMENT/SDI	82140000/91011		\$9,450	\$8,406	\$1,044	\$9,106.85	\$9,975
185	FICA SOCIAL SECURITY / MEDICARE	82151000/91012		\$91,049	\$68,571	\$22,478	\$74,285.51	\$96,129
186	ANNUAL WORKERS COMP PREMIUM	82131000/91010		\$48,000	\$40,288	\$7,712	\$40,288	\$44,200
187	TOTAL MRF EXPENSES			\$8,888,144	\$7,875,883	\$1,012,261	\$9,147,012	\$9,448,069

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CORCORAN SITE (720001)

CORCORAN LANDFILL LAB FEES(PACE/ANALYSTICAL/BC LABS)	82223155/92126		\$14,000	\$5,894	\$8,106	\$5,893.70	\$14,000
SCS ENGINEERS -LF GAS & GROUND WATER MONITORING(WDR COMPLIANCE)	82228703/92082		\$23,040	\$15,360	\$7,680	\$23,040.00	\$23,040
OPERATING COSTS (MISC. COSTS)	82228704/92128		\$14,335	\$1,260	\$13,075	\$1,259.94	\$16,490
TRANSFER OUT - LANDFILL CIP	96000		\$9,150	\$9,150	(\$0)	\$9,150.00	\$9,520
CORRECTIVE ACTION PLEDGE OF REVENUE	82314185/93054		\$6,991		\$6,991	\$0.00	\$7,242
CLOSED LANDFILL INPSECTION - EHS	82228708/92129		\$295	\$319	(\$24)	\$319	\$319
SWRCB - ANNUAL FEE	82228712/92084		\$65,000	\$61,951	\$3,049	\$61,951	\$65,000
TOTAL CORCORAN SITE			\$132,811	\$93,934	\$38,877	\$101,614	\$135,611

HANFORD LANDFILL (700001)

HANFORD LANDFILL LAB FEES (BC LABS)	82223155/92126		\$16,000	\$13,872	\$2,128	\$13,872	\$22,500
SCS ENGINEERS - GAS REPORTS-AB32 GHG FLARE & LMR SEM MONITORING	82223160/92127		\$13,000	\$8,650	\$4,350	\$8,650	\$15,000
SCS ENGINEERS - LF GAS & GROUND WATER MONITORING(WDR COMPLIANCE)	82228703/92082		\$23,040	\$15,360	\$7,680	\$23,040	\$23,040
OPERATING COSTS (MISC. COSTS)	82228704/92128		\$42,330	\$1,115	\$41,215	\$1,115	\$37,932
CLOSURE/FLARE MAINTENANCE	82228721/92131		\$10,000	\$2,180	\$7,820	\$2,378.02	\$10,000
TRANSFER OUT - LANDFILL CIP	96000		\$46,644	\$46,644	\$0	\$46,644.00	\$47,577
CORRECTIVE ACTION - PLEDGE OF REVENUE	82314185/93054		\$15,946	\$0	\$15,946	\$0	\$7,556
SJVUAPCD AIR POLLUTION (FLARE)	82312704/92125		\$1,100	\$980	\$120	\$980	\$1,100
CLOSED LANDFILL INSPECTION - EHS	82228708/92129		\$295	\$319	(\$24)	\$319	\$319
SWRCB - ANNUAL FEE	82228712/92084		\$65,000	\$61,951	\$3,049	\$61,951	\$65,000
CORRECTIVE ACTION PLAN CONTINGENGY (MARTINEZ & KEVERLINE)	82228714/92130		\$1,000	\$75	\$925	\$75	\$10,000
TOTAL HANFORD LANDFILL			\$234,355	\$151,146	\$83,210	\$159,024	\$240,024

HOUSTON AVE SITE (710001)

HOUSTON LANDFILL LAB FEES (BC LABS)	82223155/92126		\$5,000	\$770	\$4,230	\$839.78	\$5,000
SCS ENGINEERS - LF GAS & GROUND WATER MONITORING(WDR COMPLIANCE)	82228703/92082		\$23,040	\$15,360	\$7,680	\$23,040	\$23,040
OPERATING COSTS (MISC. COSTS)	82228704/92128		\$5,000	\$335	\$4,665	\$335	\$5,000
TRASNFER OUT - LANDFILL CIP	96000		\$12,865	\$12,865	(\$0)	\$12,865	\$13,384
CORRECTIVE ACTION PLEDGE OF REVENUE	82314185/93054		\$8,471	\$0	\$8,471	\$0	\$8,776
CLOSED LANDFILL INPSECTION - EHS	82228708/92129		\$295	\$319	(\$24)	\$319	\$319
SWRCB - ANNUAL FEE	82228712/92084		\$65,000	\$61,951	\$3,049	\$61,951	\$65,000
REMEDIATION	82228713/92085		\$25,000	\$0	\$25,000	\$0	\$25,000
TOTAL HOUSTON AVE SITE			\$144,671	\$91,600	\$53,071	\$99,350	\$145,519

KETTLEMAN SITE (740001)

CLOSED LANDFILL INPSECTION - EHS	82228708/92129		\$295	\$319	(\$24)	\$319	\$319
WEED CONTROL	82210010/92003		\$2,000		\$2,000	\$0	\$2,000
TOTAL KETTLEMAN SITE			\$2,295	\$319	\$1,976	\$319	\$2,319

LEMOORE SITE (730001)

236	CLOSED LANDFILL INPSECTION - EHS	82228708/92129		\$295	\$319	(\$24)	\$319	\$319
237	WEED CONTROL	82210010/92003		\$2,000		\$2,000	\$0	\$2,000
238	TOTAL LEMOORE SITE			\$2,295	\$319	\$1,976	\$319	\$2,319
239								
240								
241	PLYMOUTH SITE (750001)							
242	CLOSED LANDFILL INSPECTION - EHS	82228708/92129		\$295	\$319	(\$24)	\$319	\$319
243	WEED CONTROL	82210010/92003		\$2,000		\$2,000	\$0	\$2,000
244	TOTAL PLYMOUTH SITE			\$2,295	\$319	\$1,976	\$319	\$2,319
245								
246								
247	STRATFORD SITE (760001)							
248	CLOSED LANDFILL INPSECTION - EHS	82228708/92129		\$295	\$319	(\$24)	\$319	\$319
249	OPERATING COSTS (MISC. COSTS)(SOUTH FORKS SGMA)	82228704/92128		\$600	\$5,400	(\$4,800)	\$5,400	\$600
250	WEED CONTROL	82210010/92003		\$2,000		\$2,000	\$0	\$2,000
251	TOTAL STRATFORD SITE			\$2,895	\$5,719	(\$2,824)	\$5,719	\$2,919
252								
253								
254	TOTAL OPERATING EXPENSES			\$9,409,761	\$8,219,238	\$1,190,523	\$9,513,675	\$9,979,099
255								
256								
257	OVERHEAD EXPENSES							
258	UNIFORMS	82211000/92004		\$13,392	\$13,190	(\$523)	\$16,990	\$14,700
259	ARAMARK			\$8,192	\$7,598.82	\$593	\$11,398	\$8,500
260	BOOT BARN			\$2,700	\$3,840.44	(\$1,140)	\$3,840	\$2,700
	GRAINGER			\$800	\$75.24		\$75	\$800
262	MISC/CREDIT CARD			\$1,200	\$1,675.76	(\$476)	\$1,676	\$1,200
263	MORRISONS			\$500		\$500	\$0	\$1,500
264	TELEPHONE/FAX	82212000/92006		\$2,756	\$3,034	(\$278)	\$3,681	\$3,060
265	Cal Net - Fax			\$355	\$299	\$56	\$398.68	\$420
266	VERIZON (Cell Phones)			\$2,401	\$2,735	(\$334)	\$3,281.95	\$2,640
267	INSURANCE-ALLIANT	82215000/92014		\$146,494	\$131,018	\$15,475	\$131,018	\$152,382
268	SLIP			\$84,710	\$69,283	\$15,428	\$69,283	\$83,139
269	SPIP			\$57,629	\$57,629	\$0	\$57,629	\$65,061
270	TIRE BOND			\$184	\$136	\$48	\$136	\$136
271	DEADLY WEAPON(ADWRP)			\$2,755	\$2,755	\$0	\$2,755	\$2,758
272	ACIP			\$1,216	\$1,216	\$0	\$1,216	\$1,288
273	RATE SIGN UPDATE	82217030/92141		\$5,000	\$0	\$5,000	\$0	\$5,000
274	MEMBERSHIPS	82220000/92027		\$5,560	\$3,625	\$1,935	\$3,625	\$6,310
275	LCW			\$2,600	\$2,600	\$0	\$2,600	\$2,600
276	CRRA			\$200		\$200	\$0	\$200
277	EDC			\$250	\$250	\$0	\$250	\$1,000
278	NAGDA			\$600		\$600	\$0	\$600
279	CSMFO			\$110		\$110	\$0	\$110
280	SWANA			\$1,300	\$275	\$1,025	\$275	\$1,300
281	SWANA LTF			\$500	\$500	\$0	\$500	\$500
282	OFFICE EXPENSES	82222000/92018		\$14,040	\$7,316	\$6,724	\$7,316	\$14,200

283		ALL VALLEY PRINTING			\$700	\$1,867	(\$1,167)	\$1,867	\$1,200
284		BUDDIES TROPHIES			\$200		\$200	\$0	\$0
285		GRAINGER			\$500	\$415	\$85	\$415	\$500
286		SENTINEL			\$500	\$95	\$405	\$95	\$500
287		WIZIX/STANTON(COPIER)			\$300	\$167	\$133	\$167	\$300
288		STAPLES CREDIT PLAN			\$8,500	\$2,579	\$5,921	\$2,579	\$8,500
289		YELLOW PAGES/DEX YP			\$840	\$652	\$188	\$652	\$700
290		MISC / CREDIT CARD			\$2,500	\$1,541	\$959	\$1,541	\$2,500
291		BANK CHARGES	82222005/92030		\$1,000.00	\$515	\$485	\$1,235.26	\$1,250
292		SUBSCRIPTIONS	82222010/92031		\$0				\$0
293		POSTAGE & FREIGHT	82222030/92033		\$3,300	\$2,544	\$756	\$2,734	\$3,300
294		PURCHASE POWER (PITNEY BOWES) POSTAGE			\$2,400	\$2,092	\$308	\$2,281.99	\$2,400
295		USPS (P O BOX)			\$400	\$364	\$36	\$364	\$400
296		FREIGHT(UPS/FED EX)			\$500	\$88	\$412	\$88	\$500
297		LEGAL COST	82223005/92038		\$40,000	\$15,914	\$0	\$17,360.95	\$40,000
298		AUDITING/ACCOUNTING	82223040/92046		\$16,400	\$6,825	\$9,575	\$6,825	\$17,200
299		BORCHARDT CORONA & FAETH			\$15,700	\$6,125	\$9,575	\$6,125	\$16,500
300		PERS GASB-68			\$700	\$700	\$0	\$700	\$700
301		EQUIPMENT LEASE/PURCHASE	82225000/92057		\$723	\$657	\$66	\$657	\$2,333
302		KS STATE BANK (Copier)					\$0	\$0	\$1,610
303		PITNEY BOWES			\$723	\$657.03	\$66	\$657	\$723
304		TRAINING	92110		\$15,000	\$16,025	(\$1,025)	\$16,025.39	\$15,000
305		SOFTWARE - WINDOWS UPGRADE	92036		\$15,000	\$682	\$14,318	\$682	\$7,000
		IT ELECTRONIC HARDWARE PURCHASES (COMPUTERS)	92103		\$0	\$1,950	(\$1,950)	\$1,950	\$5,000
		SUBSCRIPTIONS SOFTWARES	92058		\$38,000	\$33,079	\$4,921	\$33,079	\$38,000
		CAROLINA SOFTWARE			\$3,000	\$2,100	\$900	\$2,100	\$3,000
		RECYCLIST/ROUTEWARE			\$34,000	\$30,000	\$4,000	\$30,000	\$35,000
		CRAYON SOFTWARE/MICROSOFT/ADOBE			\$1,000	\$979	\$21.07	\$978.93	\$2,000
311		SECURITY/FIRE ALARMS MONITORING	82228718/92087		\$19,600	\$20,601	(\$1,001)	\$23,619	\$20,308
312		AAA(FIRE WATCH)			\$840		\$840	\$0	\$1,000
313		TYCO(QUARTERLY FEE)			\$4,624	\$3,018	\$1,606	\$6,035.76	\$4,724
314		JOHNSON CONTROLS			\$11,256	\$16,863	(\$5,607)	\$16,863	\$11,704
		VALLEY SECURITY & ALARM			\$2,880	\$720	\$2,160	\$720	\$2,880
316		TRAVEL & EXPENSES	82229010/92090		\$18,000	\$2,495	\$15,505	\$2,495.45	\$18,000
317		UTILITIES	82230000/92094		\$74,000	\$63,146	\$10,854	\$75,121	\$88,820
318		THE GAS COMPANY			\$20,500	\$5,998	\$14,502	\$6,543.51	\$17,500
319		SCE			\$53,500	\$57,148	(\$3,648)	\$68,577.07	\$71,320
		TRASNFER OUT - ANNUAL CIP	96000		\$432,050	\$432,050		\$432,050	\$408,300
		FIXED ASSET PURCHASES	94000		\$1,398,000	\$805,027	\$592,973	\$805,027	\$943,000
		CAPITAL ASSETS PURCHASE (SEE BELOW)			\$1,398,000	\$790,767	\$607,233	\$790,767	\$943,000
		Camera Install				\$14,260	(\$14,260)	\$14,260	
								\$0	
								\$0	
								\$0	
								\$0	
328		BAD DEBTS	82310000/93059		\$2,500	\$0	\$2,500	\$0	\$2,500
329		INFO TECH SERVICES(ITD BILLING)(EMAIL PLAN)	82314050/93048		\$17,381	\$15,252	\$2,130	\$16,638	\$26,054
330		Telecom - Phones	92006		\$4,807	\$3,842	\$966	\$4,609.80	\$5,929

331	COST PLAN ALLOC. (CAP)	93038	\$0	\$0	\$0	\$0	\$4,550
332	TOTAL OVERHEAD EXPENSES		\$2,283,002	\$1,576,836	\$681,356	\$1,600,787	\$1,837,196
333							
334							
335	TOTAL REVENUE		\$10,966,286	\$10,127,389		\$10,568,225	\$11,058,201
336	TOTAL EXPENDITURES		\$11,692,763	\$9,796,075		\$11,114,462	\$11,816,295
337	BUDGET SHORTFALL / OVERAGE		(\$726,477)	\$331,315	\$0	(\$546,237)	(\$758,093)

338							
339							
340							
341	OTHER KWRA FUND BALANCES						
342	710360 - KWRA GENERAL FUNDS						
343	710365 PERS - UAL						
344	710390 - EQUIPMENT REPAIR/REPLACEMENT						
345	710415- KWRA RESERVES						
346	710416 - LANDFILL CIP						
347	TOTAL BEGINNING BALANCES- ALL FUNDS						

YE FUND BALANCES				
FY 23/24	FY22/23	FY21/22	FY 20/21	FY 19/20
			\$ 3,200,591.32	\$3,151,693
\$ 311,896.00	\$ 331,538.00	\$ 331,538.00	\$ 427,021.23	\$462,359
\$ 454,243.28	\$ 394,104.00	\$ 668,152.00	\$ 683,152.17	\$305,145
\$ 1,181,945.31	\$ 1,595,771.00	\$ 1,684,071.00	\$ 1,744,070.65	\$1,822,607
\$ 176,389.36	\$ 174,659.00	\$ 106,687.00	-	-

352	Fund 710390 Equipment Replacement	\$454,243
353	Capital Contribution -71008 Transfer In from Operating Fund	\$408,300
348	Mattres Shed Grant	\$15,000
355	Interest	\$4,500
356	Water Truck KW-5 replacement	\$45,000
	Grapple - Grinder	\$31,000
358	Loader Tires	\$35,000
359		
360		
361	Total One Time Capital Expenditures	111,000
362		
363	Roll Off Truck KW-10	\$27,500
364	Loaders x 4	\$286,000
365	Gator	\$1,000
366	Welder	\$3,000
367	Pressure Washer	\$2,000
368	RHINO Shredder	\$7,500
369	Loader Tires	\$35,000
370	KW-8 E-350	\$10,000
371	Pick Up Truck- KW-9	\$10,000
372	Pick Up Truck KW-11	\$6,000
373	Staff Car - KW-12	\$4,000
374	HVAC Back	\$2,000
375	Scale - IN Bound	\$2,500
376	Roof Main Office	\$8,800
377	PIV#1	\$1,000

378	Tanks- Fire Supression	\$1,000
379	Bladder #2	\$1,000
380	Annual CIP Budgeting	408,300
382	Transfer Out to Operating Fund	111,000
384	710390 EQUIPMENT REPLACEMENT BALANCE YE PROJECTION	\$771,043

386		
387		
388	Fund 710365 PERS UAL	\$311,896
389	Total Revenue	\$4,000
390	Classic	\$47,485
391	ssa-218 ANNUAL	\$400
392	PEPRA	\$672
393	Interest	\$4,000
394	Total Expenditures	48,557
395	710365 RESERVE BALANCE YE PROJECTION	\$267,339

\$72,580	22/23	\$48,118	FY 21/22
\$1,941	22/23	\$1,839	FY 21/22

396		
397		
398	Fund 710415 -Reserves	\$1,181,945
399	Interest	\$41,000
	Capital Contribution -71008	
	Roads/Asphalt Sealant	\$400,000
	MRF Door Opener Replacement-ALL Weather (3)	\$20,000
	Grinder Shed	\$12,000
	Breakroom Roof Repair	\$9,000
405	Pumphouse - Domestic Water Repipe	\$30,000
	UST Abandonment/Diesel Tank Replacement & Removal	\$145,000
	Outbound Scale Replacement	\$140,000
408	Total Expenditures	\$756,000
	Transfer Out to Operating Fund	756,000
410	Total Revenue	\$41,000
411	710415 RESERVE BALANCE	\$466,945

412		
413		
414	FUND 710416 LANDFILL CIP	\$176,389
415	Transfer In Hanford - 700002	\$47,577
416	Transfer In Corcoran - 720002	\$9,520
417	Transfer In Houston - 710002	\$13,384
418	Interest	\$4,500
419	Total Revenue	\$74,981
	Hanford Landfill Well Project	\$76,000
421	Total Expenditures	\$76,000
422	FUND 710416 BALANCE	\$175,370

Item No. 4

Future KWRA Board Meetings

Wednesday, July 31, 2024 @ 8:00 AM
~~Wednesday, August 28, 2024 @ 8:00 AM – Canceled~~
Wednesday, September 25, 2024 @ 8:00 AM
~~Wednesday, October 30, 2024 @ 8:00 AM – Canceled~~
Wednesday, November 27, 2024 @ 8:00 AM
~~Wednesday, December 25, 2024 @ 8:00 AM – Canceled~~

KWRA Administration Building
7803 Hanford Armona Road
Hanford, CA 93230

Item No. 5
Adjourn