

**AGENDA  
DEL NORTE SOLID WASTE MANAGEMENT  
AUTHORITY  
CITY OF CRESCENT CITY  
COUNTY OF DEL NORTE  
STATE OF CALIFORNIA**

**Crescent Fire Protection District Meeting Room  
255 West Washington Blvd.  
Crescent City, CA**

**Special Session                      Thursday May 08, 2014                      3:30 PM**

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The Solid Waste Management Authority of the City of Crescent City and the County of Del Norte, State of California, is now meeting in Special Session. Only those items that indicate a specific time will be heard at the assigned time. All items may be taken out of sequence to accommodate public and staff availability.

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All documents referred to in this agenda are available at the Office of the Del Norte Solid Waste Management Authority at 1700 State Street in Crescent City, between the hours of 8 A.M. and 5 P.M. Monday through Friday OR online at [www.recycledelnorte.ca.gov](http://www.recycledelnorte.ca.gov)  
For more information call 465-1100 or email [dnswwma@recycledelnorte.ca.gov](mailto:dnswwma@recycledelnorte.ca.gov)

**3:30 PM      CALL MEETING TO ORDER**

**PUBLIC COMMENTS:**

**3:30 PM      ANY MEMBER OF THE PUBLIC MAY ADDRESS THE SOLID WASTE MANAGEMENT AUTHORITY ON ANY MATTER ON OR OFF THE AGENDA.** After receiving recognition from the Chair, please give your name and address for the record. Comments will be limited to three minutes.

**1. GENERAL SOLID WASTE AUTHORITY MATTERS**

1.1      Discussion and possible action regarding proposed budget for fiscal year 2014/2015 and schedule a public hearing for June 11 for final adoption. \*\*

**2. ADJOURNMENT**

Adjourn to the next scheduled meeting of the Del Norte Solid Waste Management Authority scheduled for 3:30 PM May 21, 2014 at the Del Norte County Board of Supervisor's Chambers, 981 H Street, Suite 100, Crescent City.

**\*\* Asterisks next to Agenda Item indicates an associated attachment**



# Del Norte Solid Waste Management Authority

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## Staff Report

**Date:** 30 April 2014  
**To:** Commissioners of the Del Norte Solid Waste Management Authority  
**From:** Tedd Ward, M.S. – Acting Director / Program Manager  
**File Number:** 022102 – Authority Budget  
**Topic:** Review of Budget Status for Fiscal Year 13/14 and Process for Preparing the Authority Budget for FY 14/15

**Recommendation:** That the Authority Board take the following actions:

1. Review and provide comments on the proposed budget for Fiscal Year 2014/2015.
2. Direct staff to transmit the proposed budget to the Del Norte County Board of Supervisors and the Crescent City Council as required under the Joint Powers Agreement and return with any written comments that are adopted by either of these boards.
3. Set a Public Hearing and provide public notice for the final adoption of the Budget at 3:45 P.M. on June 11, 2014.

**Background:** In order to provide context for preparing a draft budget for Fiscal Year 2013/2014, staff have included a summary of the status of the current (FY 13/14) year budget, including a substantial budget transfers to cover increased expenses for professional services, legal counsel and the services of the Authority Treasurer/ Controller. The budget for the Del Norte Solid Waste Management Authority is approved ahead of and separately from the County budget. The Authority budget is approved before June 30, whereas the final County budget is usually not approved until September or October.

Prior to final adoption of the Authority in June, the proposed budget will be presented to the Crescent City Council and the Del Norte County Board of Supervisors for comment. Any written comments approved by the City or the County will be brought to the Authority Board for consideration before adopting the final budget.

1.1

**Analysis:** The proposed budget for Fiscal Year 2014/2015 is attached. If approved by the Authority Board, staff will follow up with a presentation to the City Council, possibly on May 19<sup>th</sup>, and the Board of Supervisors, possibly on May 20<sup>th</sup>. Any approved written comments provided by the City or County will be brought back to the Authority Board for consideration prior to adopting the final budget at the June 11<sup>th</sup> Authority Board meeting.

This staff report is intended to give an overview of the assumptions and projections to be used in the preparation of the Authority budget for Fiscal Year 2014/2015. On 28 April 2014, I reviewed a draft budget with Authority Treasurer / Controller Taylor and Commissioners Wilson and Holley. The draft budget attached to this report was modified slightly (deleting budget lines associated with past grants) based on discussions at that meeting

### **Projected Expenses**

The draft budget uses projections from the County Auditor's office for the annual cost of Salaries and Benefits (based on the current staffing chart), Depreciation and the "Interfund Cost Plan", which is the charge for our share of County services. While staff are well aware that the Authority may change the staffing chart during this coming fiscal year, a 'status quo' approach to staffing costs places funds in the budget to be used either for staff or may be transferred for increased expenses for legal counsel treasurer/controller, and professional service expenses in lieu of staff.

As part of this budgeting process, I have compared the adopted and revised budget for each budget line for the past three fiscal years to identify spending trends and budget accordingly. Most operating expenses for next year will remain much the same as this year.

Significant budget changes are associated with landfill obligations. These include more intensive sampling and analysis of groundwater for 'constituents of concern' at the Crescent City Landfill. The Authority is obliged to conduct this more intensive sampling every five years. Staff is currently working with the technicians at North Coast Laboratories to reduce potential duplication of constituents the Authority is already required to monitor and to develop cost estimates for these additional analyses. Furthermore, the Authority's budget includes potential full payment of the Waste Discharge Requirement fee, in case the Authority's current appeal is denied or additional professional service expenses are required next fiscal year to further this appeal.

## Revenue Projections

The two main sources of revenue for Authority operations are the Franchise Fees (90153) and Authority Service Fees (91004), about 1/3 of the transfer station tipping fees.

Proposed Franchise Fees are based on projected revenue this year. Staff have calculated Franchise Fees using the nine month actual and projected 12 months then multiply this amount by the Recology CPI adjustment, using the March Consumer Price Index. Proposed Authority Service Fees have also been based similarly on projected revenues adjusted by CPI.

The largest revenue line is TS Gate Fees (91003), about 2/3 of the transfer station tipping fees. This is the main source of revenue to pay Hambro/WSG. We intend to budget the amount to pay Hambro/WSG from the Transfer Station Operations line (20239), paid from line (91003). Approximately \$40,000 of this amount will be paid from Authority Service Fees (91004), which are collected at the Gasquet and Klamath Transfer Stations.

The draft budget also addresses anticipated changes to CalRecycle's beverage container block grant programs by presuming that this grant program will not continue in the next fiscal year, though place-holder budget lines are created with zero amounts to minimize the complexity of budget revisions needed next year if this program is funded.

## EXPENDITURE BUDGET

Line Item	Description	Final	Budget	Increase
		Budget	Proposed	(Decrease)
		2013 / 2014	2014 / 2015	
<b>Salaries and Benefits</b>				
10010	Full Time Payroll	\$306,724	\$288,934	(\$17,790)
10012	Overtime	\$1,000	\$500	(\$500)
10015	Temporary Employees	\$16,600	\$16,600	\$0
10020	Retirement Benefits	\$84,693	\$83,331	(\$1,362)
10030	Employee Benefits	\$83,243	\$82,899	(\$344)
10033	Employee Life Insurance	\$331	\$331	\$0
10035	Management Life Insurance	\$1,295	\$920	(\$375)
10040	Worker's Compensation	\$26,890	\$26,890	\$0
<b>Total Salaries and Benefits</b>		<b>\$520,776</b>	<b>\$500,405</b>	<b>(\$20,371)</b>
<b>Services and Supplies</b>				
20121	Communications	\$2,200	\$3,220	\$1,020
20140	Household Expense	\$3,500	\$3,725	\$225
20150	Insurance - Office	\$6,200	\$6,450	\$250
20151	Liability Insurance	\$7,500	\$0	(\$7,500)
20152	Vehicle Insurance	\$1,400	\$1,587	\$187
20155	Liability Insurance	\$2,573	\$1,600	(\$973)
20170	Maintenance of Equipment	\$500	\$350	(\$150)
20171	Maintenance - Vehicles	\$500	\$500	\$0
20175	Maintenance - Computers	\$500	\$500	\$0
20180	Maint - Structures	\$500	\$250	(\$250)
20200	Memberships	\$7,500	\$1,500	(\$6,000)
20221	Printing	\$400	\$400	\$0
20221-068	Printing - DOC Grant 2013/2014	\$400	\$400	\$0
20221-065	Printing - DOC Grant 2014/2015	\$0	\$0	\$0
20221-061	Printing - Oil Grant 2013/2014	\$1,000	\$1,000	\$0
20221-075	Printing - Oil Grant 2014/2015	\$0	\$1,000	\$1,000
20223	Postage	\$1,400	\$1,400	\$0
20224	Office Supplies	\$7,000	\$4,500	(\$2,500)
20227	Books & Subscriptions	\$399	\$200	(\$199)
20230	Prof. Serv. - County/City	\$10,000	\$10,000	\$0
20231	Prof. Serv.	\$20,000	\$15,000	(\$5,000)

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EXPENDITURE BUDGET					
		Approved		Draft	Increase
		Budget		Budget	(Decrease)
Line Item	Description	2013	2014	2014	2015
20232	Prof. Serv. - Well Monitoring	\$30,000		\$61,360	\$31,360
20233	Audit	\$9,500		\$9,500	\$0
20234	Legal Counsel	\$12,000		\$12,000	\$0
20235	Treasurer	\$4,500		\$4,500	\$0
20236	Security	\$500		\$500	\$0
20237	Credit Card Service Fees	\$6,822		\$8,500	\$1,678
20238	TS Collection	\$28,000		\$25,500	(\$2,500)
20239	Transfer Station Operations	\$1,800,000		\$1,774,000	(\$26,000)
20239-01	Post Closure Maintenance	\$10,000		\$8,000	(\$2,000)
20240	Advertising/Publications	\$1,000		\$1,000	\$0
20240-061	Advertising - Oil Grant - 2013/2014	\$3,500		\$3,500	\$0
20240-075	Advertising - Oil Grant - 2014/2015	\$0		\$3,500	\$3,500
20240-068	Advertising - DOC Grant - 2013/2014	\$2,600		\$2,600	\$0
20240-065	Advertising - DOC Grant - 2014/2015	\$0		\$0	\$0
20250	Lease of Equipment	\$3,500		\$3,500	\$0
20251	Lease of Gasquet Transfer Station	\$700		\$700	\$0
20269	Lease Payment - Card Machine	\$0		\$0	\$0
20270	Minor Equipment	\$4,000		\$4,000	\$0
20280	Delivery Service	\$600		\$600	\$0
20281	Household Hazardous Waste Event	\$32,000		\$32,000	\$0
20283	Community Clean Up County	\$5,500		\$5,200	(\$300)
20285	Special Dept. Expense	\$2,500		\$1,700	(\$800)
20285-061	Spec Dept Exp - Oil Grant - 2013/2014	\$6,500		\$6,500	\$0
20285-075	Spec Dept Exp - Oil Grant - 2014/2015	\$0		\$6,500	\$6,500
20285-068	Spec Dept Exp - DOC Grant - 2013/2014	\$6,000		\$6,000	\$0
20285-065	Spec Dept Exp - DOC Grant - 2014/2015	\$0		\$0	\$0
20286	Cash Over/Under	\$190		\$187	(\$3)
20287	Recology Other Collections	\$0		\$0	\$0
20288	City Collections	\$17,500		\$16,500	(\$1,000)
20290	Travel	\$3,000		\$2,000	(\$1,000)

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EXPENDITURE BUDGET				
		Approved	Draft	Increase
		Budget	Budget	(Decrease)
Line Item	Description	2013 2014	2014 2015	
20290-068	Travel - DOC Grant 2013/2014	\$2,000	\$2,000	\$0
20290-065	Travel - DOC Grant 2014/2015	\$0	\$0	\$0
20290-061	Travel - Oil Grant - 2013/2014	\$1,000	\$1,000	\$0
20290-075	Travel - Oil Grant - 2014/2015	\$0	\$1,000	\$1,000
20291	Commissioner Expense	\$0	\$0	\$0
20297	Vehicle Fuel	\$2,100	\$2,400	\$300
20300	Utilities	\$0	\$0	\$0
20301	State Fees	\$55,415	\$62,776	\$7,361
<b>Total Services and Supplies</b>		<b>\$2,124,399</b>	<b>\$2,122,605</b>	<b>(\$1,794)</b>
Fixed Assets				
40620-400	Computer Equipment	\$0	\$0	\$0
40620-300	Resource Recovery Park	\$0	\$0	\$0
40620-500	Other Equipment	\$0	\$0	\$0
40620-600	Vehicle	\$0	\$0	\$0
Total Fixed Assets		\$0	\$0	\$0
<b>Total Operating Expenses</b>		<b>\$2,645,175</b>	<b>\$2,623,010</b>	<b>(\$22,165)</b>
Other				
70530-199	Interfund Cost Plan	\$51,639	\$51,639	\$0
70530-025	Transfer Station Loan Payments	\$203,000	\$202,633	(\$367)
30490	Depreciation	\$97,975	\$97,975	\$0
70800	Post Employment Benefits	\$11,125	\$11,125	\$0
<b>Total Other</b>		<b>\$363,739</b>	<b>\$363,372</b>	<b>(\$367)</b>
81000	Contingency	\$5,000	\$3,000	(\$2,000)
<b>TOTAL</b>	<b>EXPENDITURES</b>	<b>\$3,013,914</b>	<b>\$2,989,382</b>	<b>(\$24,532)</b>

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<b>REVENUE BUDGET</b>				
		<b>Approved</b>	<b>Draft</b>	<b>Increase</b>
		<b>Budget</b>	<b>Budget</b>	<b>(Decrease)</b>
<b>Line Item</b>	<b>Description</b>	<b>2013 2014</b>	<b>2014 2015</b>	
90153	Franchise Fees	\$244,594	\$247,725	\$3,131
90210	Code Enforcement Restitution	\$500	\$500	\$0
90300	Interest	\$1,000	\$1,606	\$606
90650-061	Oil Grant - 2013/2014	\$15,000	\$15,000	\$0
90650-075	Oil Grant - 2014/2015	\$0	\$15,000	\$15,000
91004	Authority Service Fees	\$969,820	\$959,552	(\$10,268)
91003	TS Gate Tipping Fees (Operator)	\$1,760,000	\$1,734,000	(\$26,000)
91004-099	Authority Service Fees Prior Yr.	\$0	\$0	\$0
91003-099	TS Gate Tipping Fees (Operator) Prio	\$0	\$0	\$0
91121	Misc./Reimbursements	\$1,000	\$1,000	\$0
91121-123	Bad Check Fee Reimbursements	\$0	\$0	\$0
91124	Misc. Revenue	\$0	\$0	\$0
91129-068	DOC Grant 2013/2014	\$15,000	\$15,000	\$0
91129-065	DOC Grant 2014/2015	\$0	\$0	\$0
90650 & 91129	Net Grant Revenue FY 13/14	\$7,000		
<b>Total Revenues</b>		<b>\$3,013,914</b>	<b>\$2,989,382</b>	<b>(\$24,532)</b>
Revenues less Expenses		\$0	\$0	



## Del Norte Solid Waste Management Authority

## FISCAL YEAR 2013/14

## EXPENDITURE BUDGET

Line Item	Description	Amount Expended As of 28-Feb-14	Adjusted Budget	Total Transfers as of 09-Apr-14	Approved Budget 2013 2014
<b>Salaries and Benefits</b>					
10010	Full Time Payroll	\$174,713	\$260,077	(\$46,647)	\$306,724
10012	Overtime	\$86	\$1,000	\$0	\$1,000
10015	Temporary Employees	\$12,457	\$16,600	\$0	\$16,600
10020	Retirement Benefits	\$46,139	\$78,693	(\$6,000)	\$84,693
10030	Employee Benefits	\$61,769	\$83,243	\$0	\$83,243
10033	Employee Life Insurance	\$195	\$331	\$0	\$331
10035	Management Life Insurance	\$383	\$1,295	\$0	\$1,295
10040	Worker's Compensation	\$17,927	\$26,890	\$0	\$26,890
<b>Total Salaries and Benefits</b>		<b>\$313,668</b>	<b>\$520,776</b>	<b>\$0</b>	<b>\$520,776</b>

## Services and Supplies

20121	Communications	\$1,855	\$2,600	\$400	\$2,200
20140	Household Expense	\$2,482	\$4,175	\$675	\$3,500
20150	Insurance - Office	\$0	\$6,200	\$0	\$6,200
20151	Liability Insurance	\$52	\$500	(\$7,000)	\$7,500
20152	Vehicle Insurance	\$1,587	\$1,587	\$187	\$1,400
20155	Liability Insurance	\$1,356	\$2,573	\$0	\$2,573
20170	Maintenance of Equipment	\$0	\$500	\$0	\$500
20171	Maintenance - Vehicles	\$295	\$500	\$0	\$500
20175	Maintenance - Computers	\$0	\$500	\$0	\$500
20180	Maint - Structures	\$0	\$500	\$0	\$500
20200	Memberships	\$1,220	\$7,500	\$0	\$7,500
20221	Printing	\$15	\$400	\$0	\$400
20221-069	Printing - DOC Grant 2011/2012	\$0	\$0	\$0	\$0
20221-067	Printing - DOC Grant 2012/2013	\$0	\$400	\$0	\$400
20221-068	Printing - DOC Grant 2013/2014	\$0	\$400	\$0	\$400
20221-065	Printing - DOC Grant 2014/2015	\$0	\$0	\$0	\$0
20221-074	Printing - Oil Grant 2011/2012	\$0	\$0	\$0	\$0
20221-060	Printing - Oil Grant 2012/2013	\$0	\$1,000	\$0	\$1,000
20221-061	Printing - Oil Grant 2013/2014	\$0	\$1,000	\$0	\$1,000
20221-075	Printing - Oil Grant 2014/2015	\$0	0	0	\$0
20223	Postage	\$930	\$1,400	\$0	\$1,400
20224	Office Supplies	\$3,026	\$7,000	\$0	\$7,000
20227	Books & Subscriptions	\$0	\$399	\$0	\$399
20230	Prof. Serv. - County/City	\$463	\$10,000	\$0	\$10,000
20231	Prof. Serv.	\$41,443	\$74,210	\$54,210	\$20,000

EXPENDITURE BUDGET

Line Item	Description	Amount Expended As of 28-Feb-14	Adjusted Budget	Total Transfers as of 09-Apr-14	Approved Budget 2013 2014
20232	Prof. Serv. - Well Monitoring	\$13,795	\$30,000	\$0	\$30,000
20233	Audit	\$0	\$9,500	\$0	\$9,500
20234	Legal Counsel	\$11,761	\$18,952	\$6,952	\$12,000
20235	Treasurer	\$10,175	\$15,000	\$10,500	\$4,500
20236	Security	\$198	\$500	\$0	\$500
20237	Credit Card Service Fees	\$5,549	\$6,822	\$0	\$6,822
20238	TS Collection	\$16,783	\$28,000	\$0	\$28,000
20239	Transfer Station Operations	\$920,954	\$1,787,000	(\$13,000)	\$1,800,000
20239-01	Post Closure Maintenance	\$1,418	\$10,000	\$0	\$10,000
20240	Advertising/Publications	\$750	\$1,000	\$0	\$1,000
20240-074	Advertising - Oil Grant - 2011/2012	\$0	\$0	\$0	\$0
20240-060	Advertising - Oil Grant - 2012/2013	\$989	\$3,500	\$0	\$3,500
20240-061	Advertising - Oil Grant - 2013/2014	\$0	\$3,500	\$0	\$3,500
20240-075	Advertising - Oil Grant - 2014/2015	\$0	\$0	\$0	\$0
20240-069	Advertising - DOC Grant - 2011/2012	\$0	\$0	\$0	\$0
20240-067	Advertising - DOC Grant - 2012/2013	\$1,723	\$2,600	\$0	\$2,600
20240-068	Advertising - DOC Grant - 2013/2014	\$1,140	\$2,600	\$0	\$2,600
20240-065	Advertising - DOC Grant - 2014/2015	\$0	\$0	\$0	\$0
20250	Lease of Equipment	\$1,783	\$3,500	\$0	\$3,500
20251	Lease of Gasquet Transfer Station	\$645	\$700	\$0	\$700
20269	Lease Payment - Card Machine	\$0	\$0	\$0	\$0
20270	Minor Equipment	\$21	\$4,000	\$0	\$4,000
20280	Delivery Service	\$208	\$600	\$0	\$600
20281	Household Hazardous Waste Evl	\$30,048	\$30,723	(\$1,277)	\$32,000
20283	Community Clean Up County	\$3,046	\$5,500	\$0	\$5,500
20285	Special Dept. Expense	\$1,095	\$2,500	\$0	\$2,500
20285-074	Spec Dept Exp - Oil Grant - 2011/2012	\$0	\$0	\$0	\$0
20285-060	Spec Dept Exp - Oil Grant - 2012/2013	\$2,000	\$6,500	\$0	\$6,500
20285-061	Spec Dept Exp - Oil Grant - 2013/2014	\$0	\$6,500	\$0	\$6,500
20285-075	Spec Dept Exp - Oil Grant - 2014/2015	\$0	\$0	\$0	\$0
20285-069	Spec Dept Exp - DOC Grant - 2011/2012	\$0	\$0	\$0	\$0
20285-067	Spec Dept Exp - DOC Grant - 2012/2013	\$320	\$6,000	\$0	\$6,000
20285-068	Spec Dept Exp - DOC Grant - 2013/2014	\$0	\$6,000	\$0	\$6,000
20285-065	Spec Dept Exp - DOC Grant - 2014/2015	\$0	\$0	\$0	\$0
20286	Cash Over/Under	\$70	\$190	\$0	\$190
20287	Recology Other Collections	\$0	\$0	\$0	\$0
20288	City Collections	\$10,748	\$17,500	\$0	\$17,500
20290	Travel	\$2,735	\$4,000	\$1,000	\$3,000

## EXPENDITURE BUDGET

Line Item	Description	Amount Expended As of 28-Feb-14	Adjusted Budget	Total Transfers as of 09-Apr-14	Approved Budget 2013 2014
20290-069	Travel - DOC Grant 2011/2012	\$0	\$0	\$0	\$0
20290-067	Travel - DOC Grant 2012/2013	\$415	\$2,000	\$0	\$2,000
20290-068	Travel - DOC Grant 2013/2014	\$0	\$2,000	\$0	\$2,000
20290-065	Travel - DOC Grant 2014/2015	\$0	\$0	\$0	\$0
20290-074	Travel - Oil Grant - 2011/2012	\$0	\$0	\$0	\$0
20290-060	Travel - Oil Grant - 2012/2013	\$540	\$1,000	\$0	\$1,000
20290-061	Travel - Oil Grant - 2013/2014	\$0	\$1,000	\$0	\$1,000
20290-075	Travel - Oil Grant - 2014/2015	\$0	\$0	\$0	\$0
20291	Commissioner Expense	\$0	\$0	\$0	\$0
20297	Vehicle Fuel	\$1,423	\$2,100	\$0	\$2,100
20300	Utilities	\$0	\$0	\$0	\$0
20301	State Fees	\$31,627	\$55,415	\$0	\$55,415
Total Services and Supplies		\$1,126,683	\$2,147,399	\$0	\$2,147,399
Fixed Assets					
40620-400	Computer Equipment	\$0	\$0	\$0	\$0
40620-300	Resource Recovery Park	\$0	\$0	\$0	\$0
40620-500	Other Equipment	\$0	\$0	\$0	\$0
40620-600	Vehicle	\$0	\$0	\$0	\$0
Total Fixed Assets		\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0
Total Operating Expenses		\$1,440,351	\$2,668,175	\$0	\$2,668,175
Other					
70530-199	Interfund Cost Plan	\$34,426	\$51,644	\$5	\$51,639
70530-025	Transfer Station Loan Payments	\$202,983	\$203,000	\$0	\$203,000
30490	Depreciation	\$0	\$97,975	\$0	\$97,975
70800	Post Employment Benefits	\$0	\$11,125	\$0	\$11,125
Total Other		\$237,409	\$363,739	\$0	\$363,739
81000	Contingency	\$0	\$5,000	\$0	\$5,000
<b>TOTAL</b>	<b>EXPENDITURES</b>	<b>\$2,804,443</b>	<b>\$3,036,914</b>	<b>\$0</b>	<b>\$3,036,914</b>

## REVENUE BUDGET

Approved  
Budget  
2013 2014

Line Item	Description				
90153	Franchise Fees	\$141,817	\$244,594	\$0	\$244,594
90210	Code Enforcement Restitution	\$0	\$500	\$0	\$500
90300	Interest	\$937	\$1,000	\$0	\$1,000
90650-074	Oil Grant - 2011/2012	\$0	\$0	\$0	\$0
90650-060	Oil Grant - 2012/2013	\$0	\$15,000	\$0	\$15,000
90650-061	Oil Grant - 2013/2014	\$0	\$15,000	\$0	\$15,000
90650-075	Oil Grant - 2014/2015	\$0	\$0	\$0	\$0
91004	Authority Service Fees	\$566,274	\$969,820	\$0	\$969,820
91003	TS Gate Tipping Fees (Operator)	\$1,043,795	\$1,760,000	\$0	\$1,760,000
91004-099	Authority Service Fees Prior Yr.	\$5,694	\$0	\$0	\$0
91003-099	TS Gate Tipping Fees (Operator)	\$401	\$0	\$0	\$0
91121	Misc./Reimbursements	\$614	\$1,000	\$0	\$1,000
91121-123	Bad Check Fee Reimbursements	\$75	\$0	\$0	\$0
91124	Misc. Revenue	\$25	\$0	\$0	\$0
91129-069	DOC Grant 2011/2012	\$0	\$0	\$0	\$0
91129-067	DOC Grant 2012/2013	\$0	\$15,000	\$0	\$15,000
91129-068	DOC Grant 2013/2014	\$0	\$15,000	\$0	\$15,000
91129-065	DOC Grant 2014/2015	\$0	\$0	\$0	\$0
	Total Revenues	\$1,759,632	\$3,036,919	\$5	\$3,036,914
	Revenues less Expenses	\$1,759,632	\$3,036,914	\$0	\$3,036,914