

**TILLAMOOK COUNTY**  
**Solid Waste Service District**  
**FY2024-25 Annual Budget**



**Fund:** 410  
**Department:** 41001, 41002, 41003, 41004

		2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025
		Actuals	Actuals	Budget	Proposed Budget	Approved Budget	Adopted Budget
<b>Solid Waste Service District</b>		<b>Account No.</b>					
<b>Departmental Revenue</b>							
Beginning Balance	4000	569,595	745,006	450,000	595,520	595,520	595,520
State Grants	4250	5,764	-	-	-	-	-
Service Charges	4363	242,627	242,951	240,000	235,000	235,000	235,000
Refunds & Reimbursements	4670	3,920	15,270	-	-	-	-
Miscellaneous	4690	-	-	-	-	-	-
Interest	4699	3,024	9,158	10,000	30,000	30,000	30,000
<b>Subtotal - Administration</b>	<b>41001</b>	<b>255,335</b>	<b>267,378</b>	<b>250,000</b>	<b>265,000</b>	<b>265,000</b>	<b>265,000</b>
Surcharge	4237	157,709	170,323	180,000	140,000	140,000	140,000
Solid Waste Fees	4362	3,124,042	3,117,105	3,950,000	3,303,000	3,303,000	3,303,000
Refunds & Reimbursements	4670	1,592	-	-	-	-	-
Miscellaneous Revenue	4690	51,734	29,123	40,000	20,000	20,000	20,000
<b>Subtotal - Transfer Station</b>	<b>41002</b>	<b>3,335,076</b>	<b>3,316,550</b>	<b>4,170,000</b>	<b>3,463,000</b>	<b>3,463,000</b>	<b>3,463,000</b>
Refunds & Reimbursements	4670	233	-	-	-	-	-
Miscellaneous Revenue	4690	53,410	52,357	55,500	40,000	40,000	40,000
<b>Subtotal - RHC</b>	<b>41004</b>	<b>53,643</b>	<b>52,357</b>	<b>55,500</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>
<b>Total Solid Waste Revenues</b>		<b>4,213,649</b>	<b>4,381,292</b>	<b>4,925,500</b>	<b>4,363,520</b>	<b>4,363,520</b>	<b>4,363,520</b>
<b>Administrative Expense</b>							
<b>Administrative Expense</b>		<b>41001</b>					
<b>Personal Services</b>							
<b>Salaries</b>							
Management/Supervisory	5200	96,679	87,157	145,500	72,200	72,200	72,200
Professional/Technical	5300	-	-	66,500	89,200	89,200	89,200
Skilled/Service/Maint Worker	5500	149,755	207,708	217,500	192,500	192,500	192,500
AFSCME Incentive	5750	-	-	3,000	3,000	3,000	3,000
Out of Class Pay	5896	330	-	-	-	-	-
Leave Buy Out	5897	470	-	8,200	6,700	6,700	6,700
Overtime	5899	360	945	4,000	17,200	17,200	17,200
<b>Total Salaries</b>		<b>247,594</b>	<b>295,809</b>	<b>444,700</b>	<b>380,800</b>	<b>380,800</b>	<b>380,800</b>
<b>Taxes &amp; Benefits</b>							
Employer's FICA	5950	18,044	21,720	35,500	28,400	28,400	28,400
OR Paid Family Medical Leave	5952	-	566	1,800	1,400	1,400	1,400
Worker Compensation	5955	10,120	10,528	16,500	12,800	12,800	12,800
Unemployment	5960	-	-	-	-	-	-
Health & Life Insurance	5965	53,532	64,308	146,000	84,600	84,600	84,600
Retirement	5970	114,508	126,608	152,000	119,200	119,200	119,200
VEBA	5980	6,900	7,935	12,000	11,900	11,900	11,900
Uniform Allowance	5990	1,238	1,467	2,000	1,900	1,900	1,900
<b>Total Taxes &amp; Benefits</b>		<b>204,342</b>	<b>233,131</b>	<b>365,800</b>	<b>260,200</b>	<b>260,200</b>	<b>260,200</b>
<b>Total Personal Services</b>		<b>451,936</b>	<b>528,940</b>	<b>810,500</b>	<b>641,000</b>	<b>641,000</b>	<b>641,000</b>
<b>Total Full-Time Equivalent</b>		<b>6.00</b>	<b>6.00</b>	<b>8.50</b>	<b>6.50</b>	<b>6.50</b>	<b>6.50</b>
<b>Materials &amp; Services</b>							
Office Supplies	6001	30	24	500	200	200	200
Non-Capital Equipment	6004	-	-	3,000	1,000	1,000	1,000
Computer Software & Licensing	6009	1,217	1,644	3,000	3,000	3,000	3,000
Computer Supplies	6011	-	52	200	100	100	100
Fuel	6030	3,574	2,866	5,000	5,000	5,000	5,000
Uniforms & Safety Supplies	6251	1,157	153	1,500	1,000	1,000	1,000
Printing & Advertising	7001	819	709	1,000	-	-	-
Books & Publications	7003	-	-	300	100	100	100
Postage & Shipping	7005	6	104	300	50	50	50

**TILLAMOOK COUNTY**  
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Solid Waste Service District	Account No.	2021-2022 Actuals	2022-2023 Actuals	2023-2024 Budget	2024-2025 Proposed Budget	2024-2025 Approved Budget	2024-2025 Adopted Budget
Telephone	7007	822	837	1,200	1,000	1,000	1,000
Insurance & Deductibles	7020	135	112	-	-	-	-
Memberships & Dues	7050	1,240	1,553	2,100	1,500	1,500	1,500
Travel/Training/Mileage	7080	2,700	5,539	7,500	3,000	3,000	3,000
Professional Svcs	7101	7,399	5,659	12,500	9,000	9,000	9,000
Contracted Services	7105	-	-	5,000	3,500	3,500	3,500
Legal	7110	-	1,036	3,000	2,000	2,000	2,000
R&M/Building & Grounds	7450	-	-	-	-	-	-
R&M/Vehicles	7603	2,439	210	5,000	3,000	3,000	3,000
R&M/Equipment	7605	-	-	-	-	-	-
Recycling - Promotion	7851	-	-	-	-	-	-
Misc Materials & Services	7899	25	12	500	-	-	-
Indirect Cost Allocation	8001	66,590	72,590	86,780	109,320	109,320	109,320
Intercounty/Insurance	8002	10,052	14,159	20,510	23,100	23,100	23,100
Intercounty/Road Admin	8004	30,000	30,000	30,000	30,000	30,000	30,000
Intercounty/IS Support	8007	-	-	1,000	-	-	-
<b>Total Materials &amp; Services</b>		<b>128,206</b>	<b>137,257</b>	<b>189,890</b>	<b>195,870</b>	<b>195,870</b>	<b>195,870</b>
<b>Capital Outlay</b>							
Computers/Office Equipment	9020	1,523	-	1,500	-	-	-
Vehicles	9030	39,314	-	50,000	-	-	-
<b>Total Capital Outlay</b>		<b>40,837</b>	<b>-</b>	<b>51,500</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transfers Out</b>							
Transfer to SW Sinking	9883	104,626	255,000	155,000	100,000	100,000	100,000
<b>Total Transfers Out</b>		<b>104,626</b>	<b>255,000</b>	<b>155,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
<b>Unappropriated Ending Fund Bal</b>	9995	<b>745,048</b>	<b>520,766</b>	<b>100,000</b>	<b>225,580</b>	<b>225,580</b>	<b>225,580</b>
<b>Total Unappropriated Ending Fund Bal</b>		<b>745,048</b>	<b>520,766</b>	<b>100,000</b>	<b>225,580</b>	<b>225,580</b>	<b>225,580</b>
<b>Total Administrative Expenditures</b>		<b>1,470,653</b>	<b>1,441,963</b>	<b>1,306,890</b>	<b>1,162,450</b>	<b>1,162,450</b>	<b>1,162,450</b>
<b>Admin Revenues minus Expenditures</b>		<b>(645,723)</b>	<b>(429,579)</b>	<b>(606,890)</b>	<b>(301,930)</b>	<b>(301,930)</b>	<b>(301,930)</b>
<b>Transfer Station Expense</b>	41002						
<b>Materials &amp; Services</b>							
Non-Capital Equipment	6004	1,494	4,291	2,000	1,000	1,000	1,000
Operating Supplies	6005	7,022	6,431	7,500	5,000	5,000	5,000
Computer Software & Licensing	6009	1,620	5,645	2,000	-	-	-
Fuel & Lubricants	6030	4,878	2,974	4,000	4,000	4,000	4,000
Uniforms	6251	-	-	-	-	-	-
Printing & Advertising	7001	286	829	1,000	500	500	500
Telephone	7007	1,995	2,003	2,000	2,000	2,000	2,000
Network Fees	7012	1,921	4,186	4,000	5,000	5,000	5,000
Bank Fees	7013	20,983	21,165	25,000	25,000	25,000	25,000
Contracted Services	7105	2,436,796	2,619,398	2,995,000	2,550,000	2,550,000	2,550,000
Monitoring	7205	21,769	22,645	20,000	10,000	10,000	10,000
Utilities	7410	3,015	3,002	3,500	3,500	3,500	3,500
R&M/Buildings & Grounds	7450	50,627	20,858	85,000	50,000	50,000	50,000
R&M/Vehicles	7603	233	-	-	-	-	-
R&M/Equipment	7605	33,427	23,321	40,000	40,000	40,000	40,000
Permit Fees	7650	3,651	7,654	5,000	7,000	7,000	7,000
Chemical Toilets	7704	-	-	-	2,000	2,000	2,000
Hazardous Waste Day	7850	-	24	-	-	-	-
Recycling - Promotion	7851	600	-	-	-	-	-

**TILLAMOOK COUNTY**  
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Solid Waste Service District	Account No.	2021-2022 Actuals	2022-2023 Actuals	2023-2024 Budget	2024-2025 Proposed Budget	2024-2025 Approved Budget	2024-2025 Adopted Budget
No-Charge Disposal	7853	90	-	-	-	-	-
Misc. Materials & Services	7899	-	-	-	500	500	500
Intercounty/Work Crew	8010	-	-	3,000	3,000	3,000	3,000
<b>Total Materials &amp; Services</b>		<b>2,590,407</b>	<b>2,744,427</b>	<b>3,199,000</b>	<b>2,708,500</b>	<b>2,708,500</b>	<b>2,708,500</b>
<b>Transfers Out</b>							
Transfer to SW Sinking	9883	-	3,012	-	-	-	-
<b>Total Transfers Out</b>		<b>-</b>	<b>3,012</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Operating Contingency</b>							
Operating Contingency	9900	-	-	122,810	250,000	250,000	250,000
<b>Total Contingency</b>		<b>-</b>	<b>-</b>	<b>122,810</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>
<b>Total Transfer Station Expense</b>		<b>2,590,407</b>	<b>2,747,439</b>	<b>3,321,810</b>	<b>2,958,500</b>	<b>2,958,500</b>	<b>2,958,500</b>
<b>Transfer Station Rev minus Expense</b>		<b>744,669</b>	<b>569,112</b>	<b>848,190</b>	<b>504,500</b>	<b>504,500</b>	<b>504,500</b>
<b>Closed Landfill Expense</b>	41003						
<b>Materials &amp; Services</b>							
Telephone	7007	804	830	750	870	870	870
Contracted Services	7105	312	312	500	350	350	350
Monitoring	7205	26,229	35,413	50,000	40,000	40,000	40,000
Utilities	7410	2,566	2,328	3,000	3,000	3,000	3,000
R&M/Buildings & Grounds	7450	1,819	-	5,000	5,000	5,000	5,000
R&M/Equipment	7605	3,257	1,853	10,000	5,000	5,000	5,000
Permit Fees	7650	-276	276	500	500	500	500
Hazardous Waste Day	7850	61	-	-	-	-	-
Misc Materials & Services	7899	-	-	-	-	-	-
Intercounty/Insurance	8002	3,351	2,929	3,000	3,000	3,000	3,000
Intercounty/Work Crew	8010	-	-	3,000	3,000	3,000	3,000
		<b>38,123</b>	<b>43,940</b>	<b>75,750</b>	<b>60,720</b>	<b>60,720</b>	<b>60,720</b>
<b>Capital Outlay</b>							
Machinery/Equipment	9035	-	-	50,000	5,000	5,000	5,000
<b>Total Capital Outlay</b>		<b>-</b>	<b>-</b>	<b>50,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>Total Closed Landfill Expense</b>		<b>38,123</b>	<b>43,940</b>	<b>125,750</b>	<b>65,720</b>	<b>65,720</b>	<b>65,720</b>
<b>Total Transfer Station Rev minus Expense</b>		<b>(38,123)</b>	<b>(43,940)</b>	<b>(125,750)</b>	<b>(65,720)</b>	<b>(65,720)</b>	<b>(65,720)</b>
<b>RHC Expense</b>	41004						
<b>Materials &amp; Services</b>							
Operating Supplies	6005	131	-	-	-	-	-
Fuel & Lubrications	6030	205	359	200	0	0	0
Telephone	7007	751	777	750	800	800	800
Travel & Mileage	7080	-	-	-	-	-	-
Contracted Services	7105	627	194	-	-	-	-
Legal	7110	-	-	-	-	-	-
Utilities	7410	538	505	600	550	550	550
R&M/Building & Grounds	7450	12	560	1,500	1,000	1,000	1,000
R&M/Vehicles	7603	25	-	-	-	-	-
R&M/Equipment	7605	3,934	2,226	5,000	2,500	2,500	2,500
Code Enforcement Program	7835	-	19,981	20,000	15,000	15,000	15,000

**TILLAMOOK COUNTY**  
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Solid Waste Service District	Account No.	2021-2022 Actuals	2022-2023 Actuals	2023-2024 Budget	2024-2025 Proposed Budget	2024-2025 Approved Budget	2024-2025 Adopted Budget
Hazardous Waste Program	7850	75,997	97,580	100,000	120,000	120,000	120,000
Recycling-Promotion	7851	31,042	27,227	40,000	35,000	35,000	35,000
No-Charge Disposal	7853	1,205	1,553	3,000	2,000	2,000	2,000
		<u>114,466</u>	<u>150,962</u>	<u>171,050</u>	<u>176,850</u>	<u>176,850</u>	<u>176,850</u>
Total RHC Expense		<u>114,466</u>	<u>150,962</u>	<u>171,050</u>	<u>176,850</u>	<u>176,850</u>	<u>176,850</u>
<b>RHC Revenues minus Expense</b>		<b>(60,823)</b>	<b>(98,605)</b>	<b>(115,550)</b>	<b>(136,850)</b>	<b>(136,850)</b>	<b>(136,850)</b>
<b>Solid Waste Fund</b>							
<b>Revenue &amp; Expense Summary</b>							
<b>Resources</b>							
Beginning Fund Balance		569,595	745,006	450,000	595,520	595,520	595,520
Revenues		<u>3,644,054</u>	<u>3,636,286</u>	<u>4,475,500</u>	<u>3,768,000</u>	<u>3,768,000</u>	<u>3,768,000</u>
Total Resources		<u>4,213,649</u>	<u>4,381,292</u>	<u>4,925,500</u>	<u>4,363,520</u>	<u>4,363,520</u>	<u>4,363,520</u>
<b>Expenditures</b>							
Personnel Services		451,936	528,940	810,500	641,000	641,000	641,000
Materials & Services		2,871,202	3,076,586	3,635,690	3,141,940	3,141,940	3,141,940
Capital Expenditures		40,837	-	101,500	5,000	5,000	5,000
Transfers Out		<u>104,626</u>	<u>255,000</u>	<u>155,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
Total Expenditures		<u>3,468,601</u>	<u>3,860,526</u>	<u>4,702,690</u>	<u>3,887,940</u>	<u>3,887,940</u>	<u>3,887,940</u>
<b>Reserves</b>							
Contingency		-	-	122,810	250,000	250,000	250,000
Unappropriated		<u>745,048</u>	<u>520,766</u>	<u>100,000</u>	<u>225,580</u>	<u>225,580</u>	<u>225,580</u>
Total Reserves		<u>745,048</u>	<u>520,766</u>	<u>222,810</u>	<u>475,580</u>	<u>475,580</u>	<u>475,580</u>

Current OMB Uniform Guidance Indirect Cost Allocation \$  
Charged - \$109,320

**TILLAMOOK COUNTY**  
**Solid Waste Service District**  
**FY2024-25 Annual Budget**



**Fund: 420**  
**Department: 42000**

Solid Waste Sinking Fund	Account No.	2021-2022 Actuals	2022-2023 Actuals	2023-2024 Budget	2024-2025 Proposed Budget	2024-2025 Approved Budget	2024-2025 Adopted Budget
<b>Departmental Revenue</b>							
Beginning Balance	4000	591,758	528,058	350,000	214,100	214,100	214,100
State Grants	4250	-	-	-	260,000	260,000	260,000
Refunds & Reimbursements	4670	-	-	2,520,030	-	-	-
Interest	4699	2,621	5,778	1,000	3,000	3,000	3,000
Transfer from Solid Waste	4806	104,626	258,012	155,000	100,000	100,000	100,000
Loan Proceeds	4901	-	-	-	2,520,000	2,520,000	2,520,000
<b>Total Solid Waste Sinking Revenues</b>		<b>699,005</b>	<b>791,847</b>	<b>3,026,030</b>	<b>3,097,100</b>	<b>577,100</b>	<b>577,100</b>
<b>Solid Waste Sinking Expense</b>							
<b>Materials &amp; Services</b>							
Consulting	7103	-	-	-	220,000	220,000	220,000
Permit Fees	7650	-	-	-	1,000	1,000	1,000
Principle payment	7890	-	-	81,000	28,550	28,550	28,550
Interest payment	7891	-	-	-	61,600	61,600	61,600
Misc. Materials & Services	7899	-	-	-	-	-	-
<b>Total Materials &amp; Services</b>		<b>-</b>	<b>-</b>	<b>81,000</b>	<b>311,150</b>	<b>311,150</b>	<b>311,150</b>
<b>Capital Outlay</b>							
Machinery/Equipment	9035	100,992	-	-	-	-	-
Buildings & Improvements	9040	69,955	-	150,000	-	-	-
Transfer Station Capital Projects (MTS)	9040	-	568,095	425,000	766,150	766,150	766,150
Transfer Station Capital Projects (PCTS)	9040	-	72,640	1,948,740	1,753,850	1,753,850	1,753,850
Transfer Station Capital Projects (TTS)	9040	-	-	250,000	-	-	-
<b>Total Capital Outlay</b>		<b>170,947</b>	<b>640,735</b>	<b>2,773,740</b>	<b>2,520,000</b>	<b>2,520,000</b>	<b>2,520,000</b>
<b>Transfers Out</b>							
Transfer to SW Sinking	9883	-	-	-	-	-	-
<b>Total Transfers Out</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Contingency</b>							
Contingency	9900	-	-	61,290	150,000	150,000	150,000
<b>Total Contingency</b>		<b>-</b>	<b>-</b>	<b>61,290</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>
<b>Unappropriated Ending Fund Bal</b>							
Unappropriated Ending Fund Bal	9995	528,058	151,113	110,000	115,950	115,950	115,950
<b>Total Unappropriated Ending Fund Bal</b>		<b>528,058</b>	<b>151,113</b>	<b>110,000</b>	<b>115,950</b>	<b>115,950</b>	<b>115,950</b>
<b>Total Expenditures</b>		<b>699,005</b>	<b>791,847</b>	<b>3,026,030</b>	<b>3,097,100</b>	<b>3,097,100</b>	<b>3,097,100</b>
<b>SW Sinking Revenues minus Expenditures</b>		<b>(0)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**TILLAMOOK COUNTY**  
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<b>Solid Waste Sinking Fund</b>	<b>Account No.</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2024-2025</b>	<b>2024-2025</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Budget</b>	<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>
		<b>Budget</b>					
<b>Solid Waste Sinking Fund</b>							
<b>Revenue &amp; Expense Summary</b>							
<b>Resources</b>							
	Beginning Fund Balance	591,758	528,058	350,000	214,100	214,100	214,100
	Revenues	2,621	5,778	2,521,030	2,783,000	2,783,000	2,783,000
	Transfers In	<u>104,626</u>	<u>258,012</u>	<u>155,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
<b>Total Resources</b>		<b>699,005</b>	<b>791,847</b>	<b>3,026,030</b>	<b>3,097,100</b>	<b>3,097,100</b>	<b>3,097,100</b>
<b>Expenditures</b>							
	Materials & Services	-	-	81,000	311,150	311,150	311,150
	Capital Expenditures	170,947	640,735	2,773,740	2,520,000	2,520,000	2,520,000
	Transfers Out	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Expenditures</b>		<b>170,947</b>	<b>640,735</b>	<b>2,854,740</b>	<b>2,831,150</b>	<b>2,831,150</b>	<b>2,831,150</b>
<b>Reserves</b>							
	Contingency	-	-	61,290	150,000	150,000	150,000
	Unappropriated	<u>528,058</u>	<u>151,113</u>	<u>110,000</u>	<u>115,950</u>	<u>115,950</u>	<u>115,950</u>
<b>Total Reserves</b>		<b>528,058</b>	<b>151,113</b>	<b>171,290</b>	<b>265,950</b>	<b>265,950</b>	<b>265,950</b>

FY 22/23 Supplemental Budget BO #23-037/SWSD BO #23-012 Increase in Transfer In \$250,000, Increase in Buildings & Improvement \$250,000  
 Current OMB Uniform Guidance Indirect Cost Allocation \$  
 Charged - \$0

FY 2024-25 SW Approved for Adoption

**TILLAMOOK COUNTY**  
**Solid Waste Service District**  
**FY2024-25 Annual Budget**



**Fund: 430**  
**Department: 43000**

Solid Waste Post Closure Reserve	Account No.	2021-2022 Actuals	2022-2023 Actuals	2023-2024 Budget	2024-2025 Proposed Budget	2024-2025 Approved Budget	2024-2025 Adopted Budget
<b>Departmental Revenue</b>							
Beginning Balance	4000	1,070,354	1,074,895	1,076,000	1,076,000	1,076,000	1,076,000
Interest	4699	4,541	15,969	-	-	-	-
Transfer from Solid Waste	4806	-	-	-	-	-	-
<b>Total Solid Waste Sinking Revenues</b>		<u>1,074,895</u>	<u>1,090,864</u>	<u>1,076,000</u>	<u>1,076,000</u>	<u>1,076,000</u>	<u>1,076,000</u>
<b>Solid Waste Sinking Expense</b>							
<b>Materials &amp; Services</b>							
Consultant Engineering	7103	-	-	-	-	-	-
<b>Total Materials &amp; Services</b>		-	-	-	-	-	-
<b>Capital Outlay</b>							
Buildings & Improvements	9040	-	-	-	-	-	-
<b>Total Capital Outlay</b>		-	-	-	-	-	-
<b>Transfers Out</b>							
Transfer to SW Sinking	9883	-	-	-	-	-	-
<b>Total Transfers Out</b>		-	-	-	-	-	-
<b>Contingency</b>							
Contingency	9900	-	-	-	-	-	-
<b>Total Contingency</b>		-	-	-	-	-	-
<b>Unappropriated Ending Fund Bal</b>		<u>1,074,895</u>	<u>1,090,864</u>	<u>1,076,000</u>	<u>1,076,000</u>	<u>1,076,000</u>	<u>1,076,000</u>
<b>Total Unappropriated Ending Fund Bal</b>		<u>1,074,895</u>	<u>1,090,864</u>	<u>1,076,000</u>	<u>1,076,000</u>	<u>1,076,000</u>	<u>1,076,000</u>
<b>Total Expenditures</b>		<u>1,074,895</u>	<u>1,090,864</u>	<u>1,076,000</u>	<u>1,076,000</u>	<u>1,076,000</u>	<u>1,076,000</u>
<b>SW Sinking Revenues minus Expenditures</b>		<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Solid Waste Post Closure Reserve Revenue &amp; Expense Summary</b>							
<b>Resources</b>							
Beginning Fund Balance		1,070,354	1,074,895	1,076,000	1,076,000	1,076,000	1,076,000
Revenues		4,541	15,969	-	-	-	-
Transfers In		-	-	-	-	-	-
<b>Total Resources</b>		<u>1,074,895</u>	<u>1,090,864</u>	<u>1,076,000</u>	<u>1,076,000</u>	<u>1,076,000</u>	<u>1,076,000</u>
<b>Expenditures</b>							
Materials & Services		-	-	-	-	-	-
Capital Expenditures		-	-	-	-	-	-
Transfers Out		-	-	-	-	-	-
<b>Total Expenditures</b>		-	-	-	-	-	-
<b>Reserves</b>							
Contingency		-	-	-	-	-	-
Unappropriated		1,074,895	1,090,864	1,076,000	1,076,000	1,076,000	1,076,000
<b>Total Reserves</b>		<u>1,074,895</u>	<u>1,090,864</u>	<u>1,076,000</u>	<u>1,076,000</u>	<u>1,076,000</u>	<u>1,076,000</u>

Current OMB Uniform Guidance Indirect Cost Allocation \$  
Charged - \$0