

Revenue Stream

	Budget FY 23-24
City Gate Fees	190,000
Credit Card (User Fee)	1,500
Gate Fees	380,000
Grants	0
Interest - AR, Late Fees	300
Interest - C / PC Accts.	45,000
Interest - Capital Accts.	25,000
Land Rent	9,600
Per Capita	670,000
Permits - Haulers	500
Recycling Income	15,000
Uncategorized	0
Total Revenue:	1,336,900

Capital Account Dispersal: 1,000,000

Total Resources: 2,336,900

Expenditures

	Budget FY 23-24
Ads & Publications	750
Bank Service Charges	50
Bounced Checks	50

Bookkeeping

Accounting Software	2,000
Bookkeeper	7,800
Total:	9,800

Capital Expenses

	950,000
Credit Card Expense	1,500
Education/Training	1,000

Insurance - Landfill

Equipment	6,962
Liability	5,765
Vehicles	3,775
Workman Comp	4,121
Total:	20,623

Capital Accounts	Budget FY 23-24
Building	12,000
Bulldozer	36,000
Compactor	54,000
Debt Payment (new cell)	96,000
Excavator	32,400
Haul Truck	25,200
Lagoon Relocation	156,000
Scale	9,600
Tanker Truck	24,000
Tractor	1,800
Vehicle	12,000
Total:	459,000

Leachate Processing	20,000
Licenses - DNR & IA Ag	180
Meals/Entertainment	500
Mileage	200
Office Supplies	10,000

Payroll Expenses	
Accident & Disability	2,160
Health Ins by Landfill	24,020
Health Ins by Employee	28,323
Retirement - IPERS	21,248
Taxes - FICA etc.	19,570
Wages	239,100
Total:	334,421

Closure / Post Closure	122,400
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Recycling Expense	
Recycling Program	3,000
Petroleum / Misc.	2,500
Electronics	8,000
Florescents	300
HHM	7,000
Medical Waste	225
Tires	12,750
White Goods	7,500
Total:	41,275

Professional Fees	Budget FY 23-24
Annual Audit	7,500
Drug Screening	400
ECICOG	19,000
Engineering - HLW	
Miscellaneous	3,000
HLW Annual Fee	20,000
HLW Added Services	30,000
Well Sampling	17,000
Total Engineering:	70,000
Legal Services	9,500
Web Services	1,200
Total Professional Fees:	107,600

Equipment Costs

Fuel

Pickup Trucks	3,150
Tanker Truck	2,235
Landfill Machines	70,875
Total:	\$76,260

Repairs & Maintenance

Miscellaneous	2,400
320 Excavator	6,000
513 Compactor	2,400
755 Crawler	6,500
816 Compactor	7,200
Aggregate	30,000
Buildings	1,200
Haul Truck	5,000
Landfill	20,000
Mower / Snow Plow	600
Pickup Trucks	340
Road Rock	6,000
Scale	600
Shop Supplies	4,800
Tanker Truck	3,600
Tarp Machine	200
Tractor	240
Total:	97,080

Total Equipment Costs:	173,340
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BCSWDC - Budget: FY23 - FY24

	Budget FY 23-24
Safety Expenses	3,000
State GW Assessment	30,500
Trucking	3,000

Utilities

Electric	2,424
LP Gas	3,300
Phone & Internet	1,095
Water	578
Total:	7,397

TOTAL Expenditures: 2,296,586

TOTAL Revenue: 1,336,900

Capital Account Dispersal: 1,000,000

Operating Balance: 40,314