

<u>Revenue</u>	Budget FY 24-25
City Gate Fees	195,000
Credit Card (User Fee)	2,000
Special Projects	0
Gate Fees	425,000
Grants	0
Interest - AR, Late Fee	1,000
Interest - Capital CDs	130,000
Interest - Capital MMs	45,000
Land Rent	10,400
Per Capita	640,000
Permits - Haulers	450
Recycling Income	20,000
Uncategorized	0
Total Revenue:	1,468,850
Retained Earnings Dispersal:	1,100,000
Available Funds:	2,568,850

Expenditures

Agency - BCSWDC	Budget FY 24-25
Ads & Publications	1,125

Banking

Bank Service Fees	50
Bounced Checks	50
Credit Card Expense	2,000
Total Banking:	2,100

Bookkeeping

Bookkeeper	9,000
Software	2,250
Total Bookkeeping:	11,250

Insurance

Buildings & Equipment	9,500
Liability	6,000
Vehicles	3,500
Workman Comp	4,000
Total Insurance:	23,000

	Budget FY 24-25
Meals & Entertainment	500
Mileage	250
Office Supplies	8,000

Payroll

Accident & Disability	2,250
Health Ins by Landfill	24,220
Health Ins by Empl.	6,055
Retirement - IPERS	22,000
Taxes - FICA etc.	20,500
Wages	268,653
Total Payroll:	343,678
Total Agency:	389,903

Capital Projects	1,100,000
Closure/Post Closure	122,400

Equipment

Fuel

Gas	2,000
Diesel	60,000

Maintenance & Repair

320 Excavator	10,000
513 Compactor	1,200
755 Track Loader	7,000
816 Compactor	7,200
Haul Truck	3,000
Mower / Snow Plow	600
Pickup Trucks	360
Scale	600
Tanker Truck	3,600
Tarp Machine	360
Tractor	3,000
Total Maint. & Repair:	36,920
Equipment Total:	98,920

Landfill & Facilities	Budget FY 24-25
Aggregate	30,000
Buildings	1,200
Landfill Improvements	17,500
Leachate Processing	20,000
Road Rock	7,500
Shop Supplies	4,800
Trucking	2,000
Landfill & Facilities:	83,000

Professional Services

Annual Audit	8,000
Drug Screening	400
ECICOG	20,000
Education & Training	1,000

Engineering

Annual Fee	20,000
Added Services	110,000
Well Sampling	17,000
Total Engineering:	147,000

Legal Services	6,000
Licenses - DNR & IA Ag	180
Web Site	2,400
Professional Services:	184,980

Recycling

Electronics	7,000
Fluorescents	350
HHM	6,000
Medical Waste	300
Petroleum/Misc.	1,000
Programs	1,000
Tires	15,000
White Goods	7,500
Recycling Total:	38,150

	Budget FY 24-25
Safety Expenses	2,500

Set Asides - Capt. Accts.

Compactor	108,000
Construction	18,000
Excavator	24,000
Haul Truck	24,000
Lagoon Relocation	0
Next Cell	122,400
Scale Replacement	9,600
Tanker Truck	18,000
Track Loader	58,800
Tractor	1,800
Vehicles	12,000
Set Asides Totals:	396,600

State GW Assessment	30,000
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Utilities

Electric	2,400
LP Gas	3,300
Phone & Internet	1,100
Water	650
Total Utilities:	7,450

	Budget FY 24-25
Total Expenditures:	2,453,903
Available Funds:	2,568,850
Operating Balance:	114,947