

# Benton County Solid Waste Commission

## BUDGET OVERVIEW: FY 16 BUDGET - FY16 P&L

July 2015 - June 2016

	TOTAL
Revenue	
City Gate Fee	85,332.00
Gate Fees	261,622.00
Groundwater Fund (deleted)	23,040.00
Interest - Bank	4,200.00
Land Rent	12,186.00
Per Capita	860,508.00
Permits	500.00
Recycling Income	19,494.00
<b>Total Revenue</b>	<b>\$1,266,882.00</b>
GROSS PROFIT	<b>\$1,266,882.00</b>
Expenditures	
Advertising/Publications	1,000.00
Auto and Truck Expenses	
Fuel	1,000.00
Repairs	5,040.00
<b>Total Auto and Truck Expenses</b>	<b>6,040.00</b>
Bank Service Charges	100.00
Business Licenses and Permits	500.00
Capital Account	
Building - Capital	43,200.00
Bulldozer Capital Account	30,000.00
Compactor Capital	60,000.00
Debt Payment	96,000.00
Excavator Capital	9,000.00
Haul Truck Capital	8,400.00
Scale Capital	14,400.00
Tarp Roller Capital	10,800.00
Tractor Capital	12,000.00
Vehicle Capital	12,000.00
<b>Total Capital Account</b>	<b>295,800.00</b>
Cell G Expenses	400,000.00
Education & Training	1,585.00
Fuel - Equipment	40,000.00
Insurance Expense	20,100.00
Leachate	74,000.00
LICENSE	100.00
Monitoring Fees	16,805.00
Office Supplies	9,000.00
Payroll Expenses	293,313.00
Phase III, Cell G #143430	76,050.00
Post Closure Fund	100,800.00
Professional Fees	

	TOTAL
ECICOG	19,739.00
Engineering	
Annual Services #143140	0.00
Annual Services #164141 (deleted)	21,635.00
Master Plan #143272	5,000.00
Pre-Assessment of Corrective Measures #153944	8,500.00
Regulatory Assistance #143222	0.00
SWPP #153802	2,800.00
Waste Handling #143223	5,500.00
Well Abandonment #153707	15,138.00
<b>Total Engineering</b>	<b>58,573.00</b>
Financial Advisor	6,000.00
<b>Total Professional Fees</b>	<b>84,312.00</b>
Recycling	15,000.00
Rent Expense	30,000.00
Repairs and Maintenance	65,000.00
STATE GROUNDWATER ASSESSEMENT	54,995.00
Utilities	
Electricity	8,184.00
LP Gas	4,276.00
Telephone	1,416.00
Water & Sewer	590.00
<b>Total Utilities</b>	<b>14,466.00</b>
<b>Total Expenditures</b>	<b>\$1,598,966.00</b>
NET OPERATING REVENUE	<b>\$ -332,084.00</b>
NET REVENUE	<b>\$ -332,084.00</b>