

# BCSWDC - Budget: FY21 - FY22

## REVENUE

|   | FY 2021-22         |
|---|--------------------|
| 1 City Gate Fees                          | 210,000            |
| 2 Gate Fees                               | 450,000            |
| 3 Grants                                  | 0                  |
| 4 Interest - <b>Capital Accounts</b>      | 19,000             |
| 5 Interest - <b>Post Closure Accounts</b> | 32,000             |
| 6 Interest - <b>AR, Late Fees</b>         | 300                |
| 7 Land Rent                               | 8,200              |
| 8 Per Capita                              | 675,000            |
| 9 Permits - <b>Haulers</b>                | 500                |
| 10 Recycling Income                       | 15,000             |
| 11 Capital Account Dispersal              | 0                  |
| 12 Uncategorized                          | 0                  |
| 13 <b>TOTAL Revenue:</b>                  | <b>\$1,410,000</b> |

## EXPENDITURES

|                                   | FY2021-22      |
|-----------------------------------|----------------|
| 14 Ads & Publications             | 1,100          |
| <b>Auto/Truck</b>                 |                |
| 15 Fuel                           | 1,000          |
| 16 Repair & Maintenance           | 180            |
| 17 <b>Total Auto/Truck</b>        | <b>1,180</b>   |
| 18 Bank Service Charges           | 100            |
| <b>Bookkeeping</b>                |                |
| 19 Accounting Software Fee        | 1,969          |
| 20 Bookkeeper                     | 6,300          |
| 21 <b>Total Bookkeeping</b>       | <b>8,269</b>   |
| 22 Bounced Checks                 | 120            |
| <b>Capital Accounts</b>           |                |
| 23 Bulldozer                      | 33,000         |
| 24 Compactor                      | 54,000         |
| 25 Debt Payment - <b>New Cell</b> | 96,000         |
| 26 Excavator                      | 13,500         |
| 27 Haul Truck                     | 12,000         |
| 28 Lagoon ( <b>Relocation</b> )   | 84,000         |
| 29 Scale                          | 9,600          |
| 30 Tanker                         | 4,200          |
| 31 Tractor                        | 1,800          |
| 32 Vehicle                        | 12,000         |
| 33 <b>Total Capital Accounts</b>  | <b>320,100</b> |

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|    |                                 |                |
|----|---------------------------------|----------------|
| 34 | Capital Expenses                | 0              |
| 35 | Education & Training            | 1,000          |
| 36 | Fuel for Equipment              | 25,500         |
| 37 | Insurance - Bldg/Equip/WC       | 17,000         |
| 38 | Leachate (Processing Only)      | 32,500         |
| 39 | Licenses - DNR & IA Ag Dept.    | 180            |
| 40 | Meals & Entertainment           | 500            |
| 41 | Mileage                         | 200            |
| 42 | Office Supplies                 | 7,000          |
|    | <b>Payroll Expenses</b>         |                |
| 43 | Accident & Disability Insurance | 2,100          |
| 44 | Health Insurance                | 45,000         |
| 45 | Retirement - IPERS              | 21,000         |
| 46 | Taxes - FICA etc.               | 18,000         |
| 47 | Wages                           | 225,000        |
| 48 | <b>Total Payroll</b>            | <b>311,100</b> |
| 49 | Post Closure Fund               | 250,000        |
|    | <b>Professional Fees</b>        |                |
| 50 | Annual Audit - Roland & Dielman | 7,500          |
| 51 | Drug Screening - CJ Cooper      | 500            |
| 52 | ECICOG                          | 18,691         |
|    | <b>Engineering</b>              |                |
| 53 | HLW Annual Fee                  | 20,000         |
| 54 | HLW Added Services              | 3,000          |
| 55 | Well Sampling                   | 14,100         |
| 56 | <b>Total Engineering</b>        | <b>37,100</b>  |
| 57 | Legal Services                  | 1,200          |
| 58 | Web Services                    | 0              |
| 59 | <b>Total Professional Fees</b>  | <b>64,991</b>  |
| 60 | Programs                        | 0              |
|    | <b>Recycling Expenses</b>       |                |
| 61 | Electronics                     | 8,500          |
| 62 | Florescent Bulbs & Tubes        | 300            |
| 63 | HHM - Hazardous Material        | 4,000          |
| 64 | Medical Waste                   | 500            |
| 65 | Tires                           | 8,000          |
| 66 | White Goods -Appliances         | 4,500          |
| 67 | <b>Total Recycling Exp.</b>     | <b>25,800</b>  |

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| <b>Repair &amp; Maintenance</b> |                                 |                                |
|---------------------------------|---------------------------------|--------------------------------|
| 68                              | 320 Excavator                   | 2,500                          |
| 69                              | 513 Compactor                   | 2,500                          |
| 70                              | 755 Crawler                     | 6,600                          |
| 71                              | 816 Compactor                   | 9,000                          |
| 72                              | Aggregate                       | 35,000                         |
| 73                              | Buildings                       | 2,000                          |
| 74                              | Haul Truck                      | 6,000                          |
| 75                              | Landfill                        | 2,400                          |
| 76                              | Mower & Snow Plow               | 750                            |
| 77                              | Road Rock                       | 3,000                          |
| 78                              | Scale                           | 600                            |
| 79                              | Shop Supplies                   | 4,500                          |
| 80                              | Tanker Truck                    | 2,400                          |
| 81                              | Tarp Machine                    | 600                            |
| 82                              | Tractor Repair                  | 600                            |
| 83                              | <b>Total R &amp; M Expenses</b> | <b>78,450</b>                  |
| 84                              | Safety Expenses                 | 2,500                          |
| 85                              | State GW Assessment             | 40,000                         |
| 86                              | Trucking                        | 15,000                         |
| <b>Utilities</b>                |                                 |                                |
| 87                              | Electric                        | 2,250                          |
| 88                              | LP Gas                          | 2,650                          |
| 89                              | Telephone & Internet            | 1,325                          |
| 90                              | Water                           | 650                            |
| 91                              | <b>Total Utility Expenses</b>   | <b>6,875</b>                   |
| FY 2021-22                      |                                 |                                |
| 92                              | Expected Revenue                | 1,410,000                      |
| 93                              | TOTAL Expenditures              | <u>\$1,209,465</u>             |
| 94                              | <b>Net</b>                      | <b><u><u>\$200,535</u></u></b> |