

BCSWDC - Approved Budget: FY20 - FY21

REVENUE

	FY2020-21
City Gate Fees	210,000
Gate Fees	400,000
Grants	0
Interest - AR Late Fees	475
Interest - Capital Accounts	34,000
Interest - Post Closure	50,000
Land Rent	8,200
Per Capita	686,000
Permits - Haulers	500
Recycling Income	10,000
Capital Accounts	100,000
Uncategorized	0

TOTAL Revenue: \$1,499,175

EXPENDITURES

	FY2020-21
Ads & Publications	960
Bank Service Charges	50
<i>Bookkeeping Expenses</i>	
Accounting Software	1,969
Bookkeeper	6,000
Total Bookkeeping Exp.	7,969
Bounced Checks	60
<i>Capital Accounts</i>	
Building Account	0
Compactor Account	48,000
Dozer Account	33,000
Excavator Account	12,000
Haul Truck Account	12,000
Lagoon Account (Relocate)	84,000
Next Cell (Debt Payment)	96,000
Scale Account	9,600
Tarp Roller Account	0
Tractor Account	1,800
Vehicle Account	12,000
Total Capital Accounts	308,400
Capital Expense - Compactor	410,000

BCSWDC - Approved Budget: FY20 - FY21

Education & Training 1,200

Engineering Expenses

HLW Annual Fee 20,000

HLW Additional Services 3,000

Well Sampling 13,250

Total Eng. Expenses 36,250

Fuel for Equipment 25,200

Insurance - Bldg / Equip / WC 17,000

Leachate (Processing ONLY) 24,000

Licenses - DNR & IA Ag Dept. 84

Meals & Entertainment 500

Mileage 200

Office Supplies 8,000

Payroll Expenses

Accident & Disability Ins 3,300

Health Savings Accounts 1,200

Health Insurance 30,000

Retirement - IPERS 21,000

Taxes - FICA etc. 17,000

Wages 220,000

TOTAL Payroll Expenses 292,500

Post Closure Fund 122,400

Professional Fees

Annual Audit 6,000

Drug Screening - CJ Cooper 300

ECICOG 18,400

Legal Services 1,200

Web Services 0

Total Professional Fees 25,900

Programs - Composting 3,000

Recycling Expenses

Electronics 6,000

Florescent Bulbs & Tubes 250

HHM (Hazardous Material) 5,000

Medical Waste 300

Tires 8,500

White Goods (Appliances) 3,500

Total Recycling Expenses 23,550

BCSWDC - Approved Budget: FY20 - FY21

Repair & Maintenance

320 Excavator	2,700
513 Compactor	2,700
755 JD Crawler	6,600
816 Compactor (New)	7,000
Aggregate (Only)	15,000
Buildings	300
Haul Truck	6,000
Landfill	2,400
Mower & Snow Plow	900
Road Rock (Only)	2,500
Scale	600
Shop Supplies	4,200
Tarp Machine	900
Tractor Repair	420
Total R&M Expenses	52,220
Safety Expenses	3,900
State GW Assessment	28,000
Trucking	55,000

Utilities

Electric	2,160
LP Gas	1,800
Telephone & Internet	1,320
Water	660
Total Utility Expenses	5,940

Vehicle

Fuel	960
Repair & Maintenance	120
Total Vehicle Expenses	1,080

	FY2020-21
Expected Revenue	1,499,175
TOTAL Expenditures	\$1,453,363
Net	\$45,812