

Revenue

	Budget FY 26-27
City Gate Fees	185,000
Credit Card-User Fee	2,000
Special Projects	0
Gate Fees	489,000
Grants	0
Interest - Late Fees	650
Interest - Capt Accts	225,000
Interest - C/PC Funds	85,000
Land Rent	10,000
Per Capita	650,000
Recycling Income	25,000
Unapplied Income	0
Total Revenue:	1,671,650
Retained Earnings:	0
Available Funds:	1,671,650

Expenses**Agency - BCSWDC**

Ads & Publications	1,000
--------------------	-------

Banking

Bank Service Fees	100
Bounced Checks	50
Credit Card Exp.	2,000
Total Banking:	2,150

Insurance

Bldgs. & Equipment	20,500
Liability	7,300
Vehicles	3,860
Workman Comp	4,200
Total Insurance:	35,860

Office Expenses	Budget FY 26-27
Equipment	0
Meals & Ent.	250
Mileage	250
Software - Qck Bks	3,000
Supplies	6,000
Total Office Expense:	9,500

Payroll	
Acc./Disability Ins.	2,400
Health Ins - Landfill	45,500
Health Ins - Employee	10,075
Retirement - IPERS	25,000
Taxes - FICA Etc.	20,500
Wages	300,000
Total Payroll:	403,475
Total Agency:	451,985

Capital Investments	200,000
--------------------------------	---------

C/PC Funding	122,400
---------------------	---------

Groundwater Assessment Fees	30,000
--	--------

Equipment

Fuel	Budget FY 26-27
Gas - Pickups	1,800
Diesel	35,000

**Maintenance &
Repairs**

EC220 Excavator	5,000
513 Compactor	600
755 Track Loader	7,000
Bomag Compactor	9,600
Haul Truck	3,000
Mower / Snow Plow	600
Pickup Trucks	350
Scale	1,200
Tanker Truck	2,400
Tarp Machine	4,500
Tractor	240
Total Maint/Repairs:	34,490
Total Equipment:	71,290

Landfill Facility

Aggregate	36,000
Buildings	1,200
Improvements	12,000
Leachate	30,000
Road Rock	5,000
Shop Supplies	3,600
Trucking	1,000
Total LF Facility:	88,800

**Professional
Services**

	Budget FY 26-27
Annual Audit	12,500
Bookkeeping	9,000
Drug Screening	500
ECICOG	22,000
Education & Training	1,000

Engineering

Annual Fee	20,000
Added Services	30,000
Well Sampling	16,000
Total Engineering:	66,000

Legal Services	2,500
Licenses - DNR & IA Ag	180
Web Site - Maintenance	1,200
Total Professional Services	114,880

Recycling

Electronics	7,250
Fluorescents	375
HHM	5,000
Medical Waste	550
Petroleum & Misc.	1,000
Programs	500
Tires	17,500
White Goods	7,500
Total Recycling:	39,675

	Budget FY 26-27
Safety Expenses	2,500

Set Asides

Compactor	60,000
Construction	12,000
Excavator	31,200
Haul Truck	25,200
Next Cell	96,000
Scale	12,000
Tanker Truck	18,000
Track Loader	48,000
Tractor	2,400
Vehicles - Pickups	12,000
Total Set Asides:	316,800

Utilities

Electric	3,250
LP Gas	3,000
Phone & Internet	1,250
Water	700
Total Utilities:	8,200

	Budget FY 26-27
Total Expenditures	1,446,530
Available Funds:	1,671,650
Operating Balance	225,120