

<u>Revenue</u>	Budget FY 25-26
City Gate Fees	190,000
Credit Card (User Fee)	2,000
Special Projects	0
Gate Fees	425,000
Grants	0
Interest - AR, Late Fee	750
Interest - Capital Accts	200,000
Interest - C/PC Funds	80,000
Land Rent	10,400
Per Capita	680,000
Permits - Haulers	350
Recycling Income	23,000
Uncategorized	0
Total Revenue:	1,611,500
Retained Earnings Dispersal:	900,000
Available Funds:	2,511,500

Expenditures

Agency - BCSWDC	Budget FY 25-26
Ads & Publications	1,125

Banking

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

Bookkeeping

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

Insurance

Buildings & Equipment	9,800
Liability	6,300
Vehicles - Pickup/Tanker	3,600
Workman Comp	4,100
Total Insurance:	23,800

	Budget FY 25-26
Meals & Entertainment	500
Mileage	250
Office Supplies	8,000

Payroll

Accident & Disability	2,280
Health Ins by Landfill	25,000
Health Ins by Employees	7,500
Retirement - IPERS	25,000
Taxes - FICA etc.	20,500
Wages	284,772
Total Payroll:	360,862
Total Agency:	407,937

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

Equipment

Fuel

Gas - Pickups	2,100
Diesel	62,250

Maintenance & Repair

320 Excavator	5,000
513 Compactor	750
755 Track Loader	7,000
816 Compactor	7,200
Haul Truck	3,000
Mower / Snow Plow	600
Pickup Trucks	360
Scale	600
Tanker Truck	3,500
Tarp Machine	4,500
Tractor	240
Total Maint. & Repair:	32,750
Equipment Total:	97,100

Landfill & Facilities	Budget FY 25-26
Aggregate	36,000
Buildings	1,200
Landfill Improvements	40,000
Leachate Processing	36,000
Road Rock	6,000
Shop Supplies	3,600
Trucking	1,000
Landfill & Facilities:	123,800

Professional Services

Annual Audit	8,500
Drug Screening	500
ECICOG	20,000
Education & Training	1,000

Engineering

Annual Fee	20,000
Added Services	75,000
Well Sampling	17,000
Total Engineering:	112,000

Legal Services	5,000
Licenses - DNR & IA Ag	180
Web Site	1,200
Professional Services:	148,380

Recycling

Electronics	7,250
Fluorescents	375
HHM	6,500
Medical Waste	350
Petroleum/Misc.	1,000
Programs - Composting	1,000
Tires	15,000
White Goods	7,500
Recycling Total:	38,975

	Budget FY 25-26
Safety Expenses	2,500

Set Asides - Capt. Accts.

Compactor	54,000
Construction	12,000
Excavator	32,400
Haul Truck	25,200
Next Cell	96,000
Scale Replacement	9,600
Tanker Truck	24,000
Track Loader	36,000
Tractor	1,800
Vehicles	12,000
Set Asides Totals:	303,000

State GW Assessment	30,000
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Utilities

Electric	2,450
LP Gas	3,400
Phone & Internet	1,125
Water	675
Total Utilities:	7,650

	Budget FY 25-26
Total Expenditures:	2,381,742
Available Funds:	2,511,500
Operating Balance:	129,758