

# BCSWC - Budget: FY19 - FY20

<b>REVENUE</b>	<b>Totals</b>
City Gate Fee	194,400
Gate Fees	375,000
Grants & Misc. Revenue	0
Interest - <b>Bank</b>	19,200
Interest - <b>C/PC Funds</b>	44,000
Interest on AR - <b>Late Fees</b>	600
Land Rent	8,200
Per Capita	759,600
Permits - <b>Haulers</b>	700
Recycling Income	15,000
<b>Total Revenue:</b>	<b>\$1,416,700</b>

<b>EXPENDITURES</b>	<b>Totals</b>
Advertising & Publications	960
<b><i>Auto &amp; Truck Expenses</i></b>	
Fuel	1,020
Repairs	600
<b>Total Auto &amp; Truck Expenses</b>	<b>1,620</b>
Bank Service Charges	24
Bookkeeping	5,424
Bounced Check	60
<b><i>Capital Accounts</i></b>	
Bulldozer Capital Account	27,000
Compactor Capital Account	48,000
Debt Payment - <b>New Cell</b>	96,000
Excavator Capital Account	12,000
Haul Truck Capital Account	12,000
Scale Capital Account	15,000
Tarp Roller Capital Account	19,200
Tractor Capital Account	6,000
Vehicle Capital Account	12,000
<b>Total Capital Account</b>	<b>247,200</b>
Education & Training	1,560

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Fuel - Equipment	22,080
Insurance Expense - Bldg & Equip	15,900
Leachate	46,020
License - DNR & IA Ag Dept	84
Meals & Entertainment	576
Mileage	300
Office Supplies	3,540

### ***Payroll Expenses***

#### **Company Contributions**

Accident & Disability Ins.	2,040
Health Saving Account	3,600
Health Insurance - Added 7%	30,000
Retirement - IPERS	17,400

#### **Total Company Contributions**

Taxes - FICA etc	15,600
Wages - added 2.5%	191,700

#### **Total Payroll Expenses**

Post Closure Fund	122,400
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### ***Professional Fees***

Annual Audit - Eide/Bailly	10,000
ECICOG	18,000
Legal Services	1,200

#### **Engineering Expenses**

HLW Annual Fee	20,815
HLW Additional Services	3,000
Well Sampling - Keystone Labs Etc.	11,700

#### **Total Engineering**

#### **Total Professional Fees**

### ***Recycling***

Electronics	7,200
Florescent Bulbs & Tubes	360
HHW - Household Hazardous Waste	3,000
Tires	7,200
White Goods - Appliances	4,800

#### **Total Recycling**

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### ***Repairs and Maintenance***

320 Excavator	1,200
513 Compactor - Small	600
755 Crawler - New John Deere	6,600
816 Compactor	12,000
Aggregate & Trucking	30,000
Buildings	600
Haul Truck	5,100
Landfill	2,400
Mower & Snow Plow	960
Road Rock & Trucking	5,400
Scale Repair	300
Shop Supplies	3,300
Tarp Machine	240
Tractor Repair	240

**Total Repairs and Maintenance** **68,940**

Safety 1,800

State Groundwater Assessment - DNR 27,000

### ***Utilities***

Electricity	3,900
LP Gas	1,080
Telephone & Internet	1,200
Water	540

**Total Utilities** **6,720**

**Total Expenditures: \$919,823**

***Net Operating Revenue: \$496,877***