

LANDFILL BUDGET — 2015^{*}**

DESCRIPTION	2013 Budget	2014 Budget	2014 Actual Through 10/31/2014	% of Budget	2015 Budget
REVENUES					
Host Fees	\$ 280,000.00	\$ 440,750.00 *	\$ 378,060.12	86%	\$ 451,768.75 **
Retroactive 2013 Host Fees (2013 @ 215,000 tons)		\$ 139,750.00	\$ 179,393.28	128%	
Leases	\$ 5,725.00	\$ 6,125.00	\$ 5,900.00	96%	\$ 6,125.00
Interest Earned					
On Cash Balance	\$ 924.40	\$ 800.00	\$ 633.84	79%	\$ 890.95
On Illinois Funds	\$ 0.60	\$ -	\$ -		\$ 0.41
Other Revenues	\$ -	\$ -			
TOTAL REVENUES	\$ 286,650.00	\$ 587,425.00	\$ 563,987.24	96%	\$ 458,785.11
EXPENSES					
City Personnel	\$ 132,600.00	\$ 135,252.00	\$ -		\$ 137,957.00
County Personnel	\$ 35,700.00	\$ 36,414.00	\$ -		\$ 37,142.00
City Audit	\$ 4,000.00	\$ 2,000.00	\$ 2,403.00	120%	\$ 2,403.00
Property Management Expenses	\$ -	\$ -	\$ -		\$ -
Engineering & Operations					
Operations	\$ 80,000.00	\$ 75,000.00	\$ 60,886.02	81%	\$ 75,000.00
Expansion, RTC & Contingency	\$ 15,000.00	\$ 5,000.00	\$ 16,337.64	327%	\$ 5,000.00
Groundwater Assessments	\$ 40,000.00	\$ 30,000.00	\$ 25,512.88	85%	\$ 30,000.00
LF # 1 Leachate Ops. & LFG Ops.	\$ 105,000.00	\$ 85,000.00	\$ 99,979.02	118%	\$ 85,000.00
LF # 1 Construction Engineering		\$ 30,000.00	\$ -		
Dam Monitoring	\$ 1,000.00	\$ -	\$ -		
Contracted Construction					
Post Closure Care	\$ -	\$ -			\$ 5,000.00
Groundwater Contingency	\$ 6,000.00	\$ 5,000.00		0%	\$ 5,000.00
Landfill Gas Flare & Well Field:					
Liquids & Gas Replacement Materials	\$ 15,000.00	\$ 5,000.00	\$ 1,940.25	39%	\$ 15,000.00
GCCS Rehabilitation	\$ 10,000.00	\$ 200,000.00	\$ 193,289.13	97%	
Leachate Extraction Improvements	\$ 54,418.02 *	\$ 5,000.00	\$ 627.89	13%	\$ 5,000.00
Off-Site Liquids Disposal	\$ 30,000.00	\$ 15,000.00	\$ 3,665.13	24%	\$ 15,000.00
Off-site Leachate Treatment (GPSD)			\$ 160.34		\$ 1,500.00
Telephone	\$ 420.00	\$ 600.00	\$ 788.25	131%	\$ 600.00
Electricity	\$ 7,200.00	\$ 6,000.00	\$ 3,935.07	66%	\$ 6,000.00
Project Advertising	\$ -	\$ -	\$ 964.11		
TOTAL EXPENDITURES	\$ 536,338.02	\$ 635,266.00	\$ 410,488.73	65%	\$ 425,602.00
SURPLUS/(DEFECIT)	\$ (249,688.02)	\$ (47,841.00)	\$ 153,498.51		\$ 33,183.11
Beginning Cash Balance		\$236,727.89			
Ending Cash Balance	\$236,727.89	\$188,886.89	\$390,226.40 ⁽¹⁾		

⁽¹⁾ 2014 Actual Through 10/31/14 Ending Cash Balance (\$390,226.40) does not include City's Rebate Transfer (\$106,496.68), City's Personnel Costs (\$135,252), nor County's Personnel Costs deductions (\$36,414)—Balance Should be \$112,063.72

* 2014 Budget Based off 200,000 tons

** 2015 Budget Based off 200,000 tons

*** This proposed budget is based on conditions that are currently known to exist. Should other situations arise, such as abnormal rainfall, unanticipated equipment issues, unusual ground challenges or other unusual circumstances, then increased effort may e required. Additional services will not be performed without prior approval.