

Landfill 2018 Budget

| DESCRIPTION | 2016 Actual (Audited) | 2017 Budget | 2017 Actual Through 12/31/2017 | % of Budget | Proposed 2018 Budget |
|--------------------------------------------------|--------------------------|----------------------|--------------------------------------|----------------|-------------------------|
| REVENUES | | | | | |
| Host Fees | \$ 447,674.16 | \$ 476,000.00 * | \$ 468,890.59 | 99% | \$ 486,000.00 ** |
| Leases | \$ 22,752.95 | \$ 17,625.00 | \$ 18,339.46 | 104% | \$ 20,684.00 |
| Interest Earned | | | | | |
| On Cash Balance | \$ 1,292.68 | \$ 750.50 | \$ 1,884.50 | 251% | \$ 1,000.00 |
| On Illinois Funds | \$ 0.12 | | | | |
| Other Revenues | | | | | |
| TOTAL REVENUES | \$ 471,719.91 | \$ 494,375.50 | \$ 489,114.55 | 99% | \$ 507,684.00 |
| EXPENSES | | | | | |
| Municipal Reimbursements | | | | | |
| City Personnel | \$ 75,785.00 | \$ 76,000.00 | \$ 76,000.00 | 100% | \$ 76,000.00 |
| County Personnel | \$ 8,500.00 | \$ 8,500.00 | \$ 8,500.00 | 100% | \$ 8,500.00 |
| City Audit | \$ 2,500.00 | \$ 2,500.00 | \$ 2,500.00 | 100% | \$ 2,500.00 |
| Consultant Guidance and Operational Costs | | | | | |
| General Guidance and Compliance Activities | \$ 96,680.62 | \$ 80,000.00 | \$ 107,457.56 | 134% | \$ 95,000.00 |
| Groundwater Support/Reporting | \$ 27,956.01 | \$ 30,000.00 | \$ 39,590.91 | 132% | \$ 35,000.00 |
| LF #1 Gas System & Leachate Management Ops. | \$ 93,258.06 | \$ 90,000.00 | \$ 124,980.70 | 139% | \$ 95,000.00 |
| LF #1 Construction Engineering | \$ 635.02 | \$ 12,500.00 | \$ 15,272.89 | 122% | \$ 15,000.00 |
| LF #2 to LF #3 Transition Activities | \$ 1,687.93 | \$ 10,000.00 | \$ 12,101.49 | 121% | \$ 20,000.00 |
| Liquids & Gas Replacement Materials | \$ 2,475.57 | \$ 5,000.00 | \$ 527.63 | 11% | \$ 5,000.00 |
| Off site Liquids Disposal | \$ 9,757.55 | \$ 15,000.00 | \$ 6,912.62 | 46% | \$ 10,000.00 |
| Contracted/Capital Improvements | | | | | |
| Post Closure Care | \$ 2,302.91 | \$ 20,000.00 | \$ - | | \$ 15,000.00 |
| Leachate Extraction Improvements | \$ 394.73 | \$ 10,500.00 | \$ - | 0% | \$ 10,000.00 |
| GCCS Improvement Projects | \$ - | \$ 100,000.00 | \$ - | | |
| Committee's Operational Expenses | | | | | |
| Off-site Leachate Transport & Treatment | \$ 10,641.73 | \$ 9,000.00 | \$ 10,979.90 | 122% | \$ 12,000.00 |
| Telephone | \$ 497.12 | \$ 400.00 | \$ 575.09 | 144% | \$ 600.00 |
| Electricity | \$ 6,361.95 | \$ 6,000.00 | \$ 5,401.02 | 90% | \$ 6,000.00 |
| Unplanned/Contingency | | | | | |
| Groundwater Assessments/Contingency | | \$ 7,500.00 | | | \$ 7,500.00 |
| GCCS Contingency | | | | | \$ 7,500.00 |
| Unplanned Services and Repairs | \$ 18,707.80 | \$ 7,500.00 | \$ 1,208.79 | 16% | \$ 7,500.00 |
| Capital Fund Allocation | | | | | |
| TOTAL EXPENDITURES | \$ 358,142.00 | \$ 490,400.00 | \$ 412,008.60 | 84% | \$ 428,100.00 |
| SURPLUS/(DEFECIT) | \$ 113,577.91 | \$ 3,975.50 | \$ 77,105.95 | | \$ 79,584.00 |
| Beginning Fund Balance | \$ 134,083.00 | \$ 247,660.00 | \$ 247,660.00 | | \$ 324,765.95 |
| Ending Fund Balance | \$ 247,660.91 | \$ 251,635.50 | \$ 324,765.95 | | \$ 404,349.95 |

* 2017 Budget Based off 200,000 tons @ \$2.37/ton

** 2018 Budget Based off 200,000 tons @ \$2.43/ton