

Landfill 2020 Budget

DESCRIPTION	2018 Actual		2019 Actual		% of Budget	Proposed 2020 Budget
	(Unaudited)	2019 Budget	Through 11/30/2019			
REVENUES						
Host Fees	\$ 426,830.66	\$ 448,200.00 *	\$ 390,259.42	87%	\$	420,750.00 **
Leases	\$ 18,177.83	\$ 20,918.00	\$ 21,097.87	101%	\$	21,500.00
Interest Earned						
On Cash Balance	\$ 9,447.64	\$ 1,000.00	\$ 10,257.57	1026%	\$	4,000.00
On Illinois Funds						
Other Revenues (<i>Altorfer Scrap Recovery</i>)		\$ 30,000.00	\$ 30,000.00			
TOTAL REVENUES	\$ 454,456.13	\$ 500,118.00	\$ 451,614.86	90%	\$	446,250.00
EXPENSES						
Municipal Reimbursements						
City Personnel	\$ 76,000.00	\$ 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	\$ 112,262.15	\$ 96,000.00	\$ 123,615.39	129%	\$	105,000.00
Groundwater Support/Reporting	\$ 56,934.42	\$ 35,500.00	\$ 38,557.81	109%	\$	40,000.00
LF #1 Gas System & Leachate Management Ops.	\$ 152,845.26	\$ 95,000.00	\$ 77,988.98	82%	\$	100,000.00
LF #1 Construction Engineering		\$ 15,000.00	\$ 17,648.90	118%	\$	15,000.00
LF #2 to LF #3 Transition Activities	\$ 8,606.50	\$ 20,000.00	\$ 18,641.27	93%	\$	15,000.00
Liquids & Gas Replacement Materials		\$ 5,000.00	\$ 1,091.21	22%	\$	5,000.00
Off site Liquids Disposal	\$ 8,189.61	\$ 10,000.00	\$ 9,186.75	92%	\$	10,000.00
Contracted/Capital Improvements						
Post Closure Care		\$ 20,000.00	\$ 11,400.00		\$	15,000.00
Leachate Extraction Improvements		\$ 10,000.00	\$ 1,353.94	14%	\$	5,000.00
GCCS Improvement Projects		\$ 10,000.00	\$ 96.75		\$	5,000.00
Committee's Operational Expenses						
Off-site Leachate Transport & Treatment	\$ 6,812.85	\$ 12,000.00	\$ 15,085.13	126%	\$	10,000.00
Telephone	\$ 628.18	\$ 650.00	\$ 537.70	83%	\$	650.00
Electricity	\$ 6,014.33	\$ 6,000.00	\$ 4,262.20	71%	\$	6,000.00
Unplanned/Contingency						
Groundwater Assessments/Contingency		\$ 7,500.00	\$ -		\$	7,500.00
GCCS Contingency		\$ 7,500.00	\$ 776.51		\$	7,500.00
Unplanned Services and Repairs	\$ 746.79	\$ 7,500.00	\$ 18,761.11	250%	\$	7,500.00
Capital Fund Allocation						
TOTAL EXPENDITURES	\$ 440,040.09	\$ 444,650.00	\$ 426,003.65	96%	\$	441,150.00
SURPLUS/(DEFECIT)	\$ 14,416.04	\$ 55,468.00	\$ 25,611.21		\$	5,100.00
Unplanned/Contingency						
Corrective Action Capital Improvements					\$	(150,000.00)
Beginning Fund Balance	\$ 346,207.83	\$ 360,623.87	\$ 360,623.87		\$	386,000.00
Ending Fund Balance	\$ 360,623.87	\$ 416,091.87	\$ 386,235.08		\$	241,100.00

* Revised 2019 Budget Based off 180,000 tons @ \$2.49/ton

** 2020 Budget Based off 165,000 tons @ \$2.55/ton