



MAVERICK COUNTY SOLID WASTE AUTHORITY, INC.
2019-2020 ADOPTED BUDGET

MAVERICK COUNTY SOLID WASTE AUTHORITY, INC.
2019 - 2020 ADOPTED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

No.	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY 2020 Budget
Revenues					
1.	283-08275-300 Sales Tax	\$2,379,874	\$2,594,311	\$2,600,000	\$2,600,000
2.	283-03180-300 Tipping Fees	1,329,272	1,405,693	1,450,000	1,500,000
	283-03190-300 Tipping Fees	312,042	351,782	350,000	550,000
3.	283-03160-310 Non-Tipping Fee Revenue (tires, scrap metal, etc.)	10,946	5,520	5,000	5,000
	283-08020-300 Interest	3,139	3,374	3,000	5,000
4.	283-01306-300 Unencumbered Fund Balance	75,996	470,000	0	700,000
	Encumbered Fund Balance ¹	691,317	46,715	1,376,492	3,192,000
	TOTAL REVENUES	\$4,802,585	\$4,877,395	\$5,784,492	\$8,552,000
Expenditures					
Equipment					
1.	283-04420-680 Automotive Fuel, Oil, etc.	118,068	122,484	130,000	150,000
2.	283-04410-680 Vehicle Maintenance	225,684	160,078	200,000	200,000
3.	283-04340-680 Vehicle Insurance	23,905	31,361	33,500	34,000
	Total Equipment Expenditures	367,656	313,923	363,500	384,000
Personnel					
1.	283-01110-680 Wages ²	519,228	472,755	533,610	577,607
	283-01045-680 Overtime	31,095	60,398	104,815	94,678
	283-02010-680 TEC	152	2,524	2,875	2,890
	283-02020-680 SSI	41,742	40,416	48,840	51,430
	283-02030-680 Insurance	142,722	120,091	140,488	135,459
	283-02040-680 Retirement	52,016	54,747	64,545	78,139
	283-02050-680 W/C	35,221	28,221	35,508	37,382
	283-02060-680 MISC		6,584		
2.	283-04264-680 Mileage	1,362	306	2,000	2,000
	283-04015-680 Training	6,150	4,759	8,000	8,000
	Total Personnel Expenditures	829,689	790,800	940,680	987,583
Professional Services/Fees					
1.	283-04122-680 Attorney Fees	72,485	72,754	72,500	70,000
2.	283-04156-680 Contract Services	200	200	500	500
3.	283-04157-680 TCEQ Annual Fees (Disposal fee, Air Permit fee, etc.)	43,717	63,071	70,000	85,000
4.	283-04158-680 Regulatory Compliance	10,339	20,005	30,000	30,000
5.	283-04159-680 Groundwater Monitoring and Sampling	59,408	79,790	90,000	90,000
6.	283-04120-680 Professional Fees (Engineer, Surveyor, CPA) ³	32,155	30,000	30,000	30,000
7.	283-04125-680 Cell 3 Construction Costs			1,373,619	2,843,000
	Total Professional Services/Fees	218,304	265,820	1,666,619	3,148,500
Miscellaneous					
1.	283-03120-680 Operating Expenses (supplies, printing, etc.)	15,645	12,408	20,000	20,000
2.	283-04222-680 Phone	5,263	5,098	5,000	5,000
	283-04223-680 Cellphone	3,897	4,591	5,100	5,100
	283-04224-680 Electricity	3,708	3,878	4,000	5,000
	283-04226-680 Water	2,655	4,072	3,500	5,000
3.	283-04523-680 Landfill Facility Maintenance	24,695	20,740	25,000	25,000
4.	283-04524-680 Leachate Disposal	-	156	0	0
5.	283-04350-680 Gen.Liab.Ins.	-	-	0	0
6.	283-04360-680 Bldg.Imprv.Ins.	266	320	400	400
7.	283-04020-680 Wearing Apparel	-	0	2,000	2,000
8.	283-03125-680 Meals ⁴	275	629	1,000	2,000
	Total Miscellaneous Expenditures	56,402	51,736	66,000	69,500

MAVERICK COUNTY SOLID WASTE AUTHORITY, INC.
 2019 - 2020 ADOPTED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

No.	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY 2020 Budget
Debts, Settlements, and Transfers					
1.	283-04630-680 County/City Settlement Agreement	96,336	0	96,336	96,336
2.	283-04700-680 Debt Service for Landfill ⁵	798,277	797,724		
3.	283-06105-680 Debt Service for Holt Cat ⁶	419,953	436,514	317,220	317,220
4.	283-06100-680 Machinery & Equipment ⁷	235,561	0	150,000	411,277
5.	283-04588-680 Closure/Post Closure Bond	137,155	115,293	150,000	150,000
6.	283-09165-680 Type IV Tipping Fees	64,178	46,339	70,000	40,000
7.	283-04700-680 Cell Two Construction Loan	660,000	618,000		
8.	Closure Post Closure Cost - Savings	-	-	0	737,880
9.	Cell Three Construction - Savings	332,087	-	0	0
10.	283-04700-680 Transfer to County ⁸	586,986	2,167,483	1,964,136	2,209,702
		<u>3,330,533</u>	<u>4,181,353</u>	<u>2,747,693</u>	<u>3,962,416</u>
	TOTAL EXPENDITURES	<u>\$4,802,585</u>	<u>\$5,603,632</u>	<u>\$5,784,492</u>	<u>\$8,552,000</u>

- * 1. \$180,000 Cell 3 Dev Eng Svcs; \$2.8M Cell 3 Construction; \$212,000 Machinery & Equip
- * 2. Includes 5% increase and Longevity Pay (November 2019)
- * 3. \$22,500 Auditing; \$7,500 other
- * 4. Meals when employees are not able to take lunch because of inclement weather
- * 5. Original Amort Sched \$797,724 (New pmt \$1,940,375*.74*54=\$775,374)
- * 6. Payments for lease to own of equipment: Scraper \$163,400; New Compactor \$153,820
- * 7. Purchase of Grapple Truck & other machinery
- * 8. For FY 2020 it includes \$64,702 for Accountant' Salary Reimbursement;
 Aetna Claims \$85,000; \$2,060,000 Contribution to County