



MAVERICK COUNTY SOLID WASTE AUTHORITY, INC.

2020-2021 ADOPTED BUDGET

MAVERICK COUNTY SOLID WASTE AUTHORITY, INC.
 2020 - 2021 ADOPTED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

No.	Description	FY 2019 Budget	FY 2020 Budget	FY 2021 Budget
Revenues				
1.	283-08275-300 Sales Tax	\$2,600,000	\$2,600,000	\$2,600,000
	283-08275-300 Cell 3 Tax Note Transfer In from County			
2.	283-03180-300 Tipping Fees-City	1,450,000	1,500,000	1,450,000
	283-03190-300 Tipping Fees-Others	350,000	550,000	400,000
3.	283-03160-310 Non-Tipping Fee Revenue (tires, scrap metal, etc.)	5,000	5,000	5,000
	283-08020-300 Interest	3,000	5,000	5,000
	283-05030-300 CELL 3 Grant Revenue	0	0	0
4.	283-01306-300 Unencumbered Fund Balance	0	700,000	600,000
	Encumbered Fund Balance ¹	1,376,492	3,192,000	
	TOTAL REVENUES	\$5,784,492	\$8,552,000	\$5,060,000
Expenditures				
Equipment				
1.	283-04420-680 Automotive Fuel, Oil, etc.	130,000	150,000	150,000
2.	283-04410-680 Vehicle Maintenance	200,000	200,000	255,000
3.	283-04340-680 Vehicle Insurance	33,500	34,000	34,000
	Total Equipment Expenditures	363,500	384,000	439,000
Personnel				
1.	283-01110-680 Wages ²	533,610	577,607	608,462
	283-01045-680 Overtime	104,815	94,678	99,943
	283-02010-680 TEC	2,875	2,890	2,887
	283-02020-680 SSI	48,840	51,430	54,193
	283-02030-680 Insurance	140,488	135,459	136,089
	283-02040-680 Retirement	64,545	78,139	82,458
	283-02050-680 W/C	35,508	37,382	39,660
	283-02060-680 MISC	0	0	0
2.	283-04264-680 Mileage	2,000	2,000	2,000
	283-04015-680 Training	8,000	8,000	8,000
	Total Personnel Expenditures	940,680	987,584	1,033,689
Professional Services/Fees				
1.	283-04122-680 Attorney Fees	72,500	70,000	70,000
2.	283-04156-680 Contract Services	500	500	500
3.	283-04157-680 TCEQ Annual Fees (Disposal fee, Air Permit fee, etc.)	70,000	85,000	85,000
4.	283-04158-680 Regulatory Compliance	30,000	30,000	155,000
5.	283-04159-680 Groundwater Monitoring and Sampling	90,000	90,000	93,000
6.	283-04120-680 Professional Fees (Engineer, Surveyor, CPA) ³	30,000		30,000
7.	283-04125-680 Cell 3 Construction Costs	1,373,619	2,843,000	0
	Total Professional Services/Fees	1,666,619	3,118,500	433,500
Miscellaneous				
1.	283-03120-680 Operating Expenses (supplies, printing, etc.)	20,000	20,000	25,000
2.	283-04222-680 Phone	5,000	5,000	5,000
	283-04223-680 Cellphone	5,100	5,100	10,000
	283-04224-680 Electricity	4,000	5,000	5,000
	283-04226-680 Water	3,500	5,000	5,000
3.	283-04523-680 Landfill Facility Maintenance	25,000	25,000	25,000
4.	283-06131-680 Improvements	0	0	37,000
5.	283-04524-680 Leachate Disposal	0	0	0
6.	283-04350-680 Gen.Liab.Ins.	0	0	0
7.	283-04360-680 Bldg.Imprv.Ins.	400	400	400
8.	283-04020-680 Wearing Apparel	2,000	2,000	15,000
9.	283-03125-680 Meals ⁴	1,000	2,000	2,000
	Total Miscellaneous Expenditures	66,000	69,500	129,400

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No.	Description	FY 2019 Budget	FY 2020 Budget	FY 2021 Budget
Debts, Settlements, and Transfers				
1.	283-04630-680 County/City Settlement Agreement	96,336	96,336	-
2.	283-04700-680 Debt Service for Landfill ⁵			
3.	283-06105-680 Debt Service for Holt Cat ⁶	317,220	317,220	221,904
4.	283-06100-680 Machinery & Equipment ⁷	150,000	411,277	300,000
5.	283-04588-680 Closure/Post Closure Bond	150,000	150,000	150,000
6.	283-09165-680 Type IV Tipping Fees	70,000	40,000	45,000
7.	283-04700-680 Cell Two Construction Loan			
8.	Closure Post Closure Cost - Savings	0	737,880	295,829
9.	Cell Three Construction - Savings	0	0	0
10.	283-04700-680 Transfer to County ⁸	1,964,136	2,209,702	2,011,677
		<u>2,747,693</u>	<u>3,962,416</u>	<u>3,024,411</u>
	TOTAL EXPENDITURES	<u>\$5,784,492</u>	<u>\$8,522,000</u>	<u>\$5,060,000</u>

* 1. Fund Balance

* 2. Includes 3% increase and Longevity Pay (November 2020)

* 3. \$20,000 Auditing; \$10,000 other

* 4. Meals when employees are not able to take lunch because of inclement weather

* 5. Original Amort Sched \$797,779-Cell1;\$628,501-Cell3

* 6. Payments for lease to own of equipment: Scraper \$68,084; New Compactor \$153,820

* 7. Purchase of Dump Truck & other machinery

* 8. For FY 2020 it includes \$66,677 for Accountant' Salary Reimbursement;
 Aetna Claims \$85,000; \$1,860,000 Contribution to County