

2019-2020 SOLID WASTE BUDGET

LINE #		CITY OF SEADRIFT SOLID WASTE	2019 - 2020 SOLID WASTE BUDGET		
		ESTIMATED REVENUE	TOTAL	ANNUAL DETAIL	MONTHLY AVERAGE
		REVENUE	\$ 233,100.00		
1		4001 SOLID WASTE REVENUE from Utility Billing on 50c Increase to T1&T2		\$ 200,000.00	\$ 16,666.67
2		4003 EXTRA TOTE MONTHLY FEES from Utility Billing		\$ 10,000.00	\$ 833.33
3		4004 REVENUE FROM CLEANUP FEES, BRUSH, SPECIAL, ETC.		\$ 3,000.00	\$ 250.00
4		4006 SOLID WASTE SALES TAX - BECAUSE COMPTROLLER SAYS SO		\$ 15,000.00	\$ 1,250.00
5		4005 REIMBURSEMENT REVENUE FROM FEMA CDL		\$ 5,000.00	\$ 416.67
6		INTEREST INCOME		\$ 100.00	\$ 8.33
		ESTIMATED EXPENDITURES	TOTAL	ANNUAL DETAIL	MONTHLY AVERAGE
		CAPITAL OUTLAY	\$ 44,333.00		
7		5001 LEASE PURCHASE SOLID WASTE TRUCK (\$150,000 Amortized 5 yrs)		\$ 26,742.00	\$ 2,228.50
8		5003 ESTIMATED TRANSFER TO SSW CONTINGENCY FUND		\$ 6,841.00	\$ 570.08
9		HOLDING: TBD		\$ 10,750.00	\$ 895.83
		5050 ADMINISTRATIVE EXPENSES	\$ 17,000.00	Annual	Avg Monthly
10		5051 TELEPHONE: CELL, LAND, ETC.		\$ 500.00	\$ 41.67
11		5052 OFFICE SUPPLIES & MISC		\$ 250.00	\$ 20.83
12		5053 TRAVEL/LODGING/MEALS/ETC.		\$ 250.00	\$ 20.83
13		5054 GARBAGE SALES TAX TO COMPTROLLER		\$ 15,000.00	\$ 1,250.00
14		5055 COMPUTER IT		\$ 1,000.00	\$ 83.33
		EMPLOYEE BENEFITS & EXPENSES	\$ 30,446.00	Annual	Avg Monthly
15		5021 HEALTH CARE CITY 100% PAID		\$ 14,146.00	\$ 1,178.83
16		5022 FAMILY HEALTH CARE CITY 50% PAY		\$ -	\$ -
17		5023 HEALTH INSURANCE (HRA Deductible Pay)		\$ 1,200.00	\$ 100.00
18		5024 HEALTH INSURANCE (City Deductible Allowance)		\$ 2,000.00	\$ 166.67
19		5025 TMRS RETIREMENT 5% Employee - City 5% (1:1)		\$ 4,000.00	\$ 333.33
20		5026 SOCIAL SECURITY FICA: Medicare/SS		\$ 6,000.00	\$ 500.00
21		5027 LONG TERM DISABILITY CITY 100% PAID		\$ 500.00	\$ 41.67
22		5028 TEXAS UN-EMPLOYMENT FEES		\$ 100.00	\$ 8.33
23		5029 UNIFORMS, CLOTHING, SAFETY CLOTHING		\$ 2,500.00	\$ 208.33
24				\$ -	\$ -
		EMPLOYEE SALARIES	\$ 98,895.00	Yearly	Weekly
25	\$ 17.81	Step SOLID WASTE WORKER Terry (2yr) (Director) + (Step)+\$500		\$ 37,050.00	\$ 3,087.50
26	\$ 16.06	Step SOLID WASTE WORKER Draven (2yr) + (Step)+\$500		\$ 33,410.00	\$ 2,784.17
27	\$ 15.00	P/T SOLID WASTE WORKER PART-TIME (24hrs)		\$ 18,720.00	\$ 1,560.00
28	\$ 17.81	Step SOLID WASTE CLERICAL Marilyn + (Step) +\$250 (\$37,050 split to Gen)		\$ 9,715.00	\$ 809.58
29				\$ -	\$ -
		LEGAL & PROFESSIONAL SERVICES	\$ 2,460.00	Detail	Avg Monthly
30		5031 ATTORNEY FEES		\$ -	\$ -
31		5032 AUDITING FEES		\$ 2,200.00	\$ 183.33
32		5033 THE TAX DEPOT		\$ 260.00	\$ 21.67
		EQUIPMENT/PROPERTY M&O & MISC Expense	\$ 39,966.00	Detail	Avg Monthly
33		5041 SSW HINO TRUCK REPAIR (Full Warranty 2 years)		\$ 316.00	\$ 26.33
34		SSW HEIL WASTE BODY REPAIR (Out of Warranty)		\$ 1,000.00	\$ 83.33
35		5042 SSW HINO TRUCK MAINTENANCE (Oil, Tires, Etc.)		\$ 3,000.00	\$ 250.00
36		5043 DIESEL FUEL		\$ 5,000.00	\$ 416.67
37		5044 SSW FORD PICK-UP REPAIR		\$ 500.00	\$ 41.67
38		5045 SSW FORD PICK-UP MAINTENANCE (Oil, Tires, etc.)		\$ 500.00	\$ 41.67
39		5046 GASOLINE		\$ 150.00	\$ 12.50
40		5047 VICTORIA LAND FILL FEE PER UNLOAD		\$ 27,500.00	\$ 2,291.67
41		5048 MISC AND SUPPLIES		\$ 2,000.00	\$ 166.67
42		5049 TML-IRP (insurance liability, workmans comp)		\$ -	\$ -
		TOTALS:	\$ 233,100.00	Detail	Avg Monthly
43			Totals	\$ 233,100.00	\$ 19,425.00
			Difference	\$ -	

ADOPTED: AUGUST 6, 2019

AMENDED: