

## 2020-2021 SOLID WASTE BUDGET

LINE #	CITY OF SEADRIFT SOLID WASTE	2020 - 2021 SOLID WASTE BUDGET		
ESTIMATED REVENUE		TOTAL	ANNUAL	MONTHLY
REVENUE		\$ 237,525.00	DETAIL	AVERAGE
1	4001 SOLID WASTE REVENUE 50 ¢ Increase to T1=\$22 & T2=\$27		\$ 204,875.00	\$ 17,072.92
2	4003 EXTRA TOTE MONTHLY FEES from Utility Billing		\$ 11,000.00	\$ 916.67
3	4004 REVENUE FROM CLEANUP FEES, BRUSH, SPECIAL, ETC.		\$ 1,500.00	\$ 125.00
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		\$ 150.00	\$ 12.50
ESTIMATED EXPENDITURES		TOTAL	ANNUAL	MONTHLY
CAPITAL OUTLAY		\$ 35,895.00	DETAIL	AVERAGE
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	CAPITAL OUTLAY HOLDING: TBD - This fluctuates		\$ 2,312.00	\$ 192.67
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		\$ 35,900.00	Annual	Avg Monthly
15	5021 HEALTH CARE CITY 100% PAID		\$ 17,290.00	\$ 1,440.83
16	5022 FAMILY HEALTH CARE CITY 50% PAY (None in SSW on Family Plan)		\$ -	\$ -
17	5023 HEALTH INSURANCE (HRA Deductible Pay)		\$ 1,270.00	\$ 105.83
18	5024 HEALTH INSURANCE (City Deductible Allowance)		\$ 1,750.00	\$ 145.83
19	5025 TMRS RETIREMENT 5% Employee - City 5% (1:1)		\$ 5,075.00	\$ 422.92
20	5026 SOCIAL SECURITY FICA: Medicare/SS		\$ 7,765.00	\$ 647.08
21	5027 LONG TERM DISABILITY CITY 100% PAID		\$ 500.00	\$ 41.67
22	5028 TEXAS UN-EMPLOYMENT FEES		\$ -	\$ -
23	5029 UNIFORMS, CLOTHING, SAFETY CLOTHING		\$ 2,250.00	\$ 187.50
24			\$ -	\$ -
EMPLOYEE SALARIES		\$ 101,504.00	Yearly	Weekly
25	Step SOLID WASTE WORKER Terry (3yr) (Director)		\$ 38,480.00	\$ 3,206.67
26	Step SOLID WASTE WORKER Draven (3yr)		\$ 35,360.00	\$ 2,946.67
27	P/T SOLID WASTE WORKER PART-TIME (24hrs)		\$ 19,968.00	\$ 1,664.00
28	Step SOLID WASTE CLERICAL Marilyn (\$38,480 split 8SW/8Hbr/24Gen)		\$ 7,696.00	\$ 641.33
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		\$ 44,766.00	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: Effective 12/2019 \$53.98 Ton		\$ 32,300.00	\$ 2,691.67
41	5048 MISC AND SUPPLIES		\$ 2,000.00	\$ 166.67
42	5049 TML-IRP (insurance liability, workmans comp)		\$ -	\$ -
TOTALS:		\$ 237,525.00	Detail	Avg Monthly
43			Totals \$ 237,525.00	\$ 19,793.75
			Difference \$ -	
<b>ADOPTED: AUGUST 4, 2020</b>		<b>AMENDED:</b>		
PUBLIC HEARING AUGUST 4, 2020				
	SOLID WASTE CHECKING BALANCE		\$ 16,631.13	6/30/2020
	SOLID WASTE CONTINGENCY FUND BALANCE		\$ 31,351.31	6/30/2020
			\$ -	

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