UPPER SABINE VALLEY SOLID WASTE MANAGEMENT DISTRICT

ANNUAL BUDGET 2025-2026

October 1, 2025 THROUGH SEPTEMBER 30, 2026

Chapter 21 Disclosures

1. Outstanding District Obligations (Debt) – None
2. Estimated Amount of Cash on hand as of 10/1/2025 $1,100,000
3. Estimated balance expected at end of the year – Net Increase of Budget is budget surplus of $ 0 at year end September 30, 2026
4. Budgeted Revenue/Expenditure (See Next Pages)
5. Prepared Budget required tax rate required is $.0153 per $100 valuation

The board may amend the budget after adoption.

The district may not spend money for an expense not included in the annual budget or an amendment to it unless the board by order declares the expense to be necessary.

The budget will raise more revenue from property taxes than last year's budget by the amount of $78,003 which is 9.86 percent increase from last year's tax collections/budget. The property tax revenue to be raised by new property added to the tax roll this year is $23,155

08/29/2025

Upper Sabine Valley Solid Waste Management District

~~Proposed~~ Budget FY 2025-2026

Adopted (9-15-2025)

	2024-25	2025-2026	Proposed
	Annual Budget	Annual Budget	Change form 2025
Revenues & Expenditures	Current	Proposed	
Revenues			
304-8500 User Fees			
304-8501 #1 Solid Waste User Fe		$86,000	
304-8502 #2 Solid Waste User Fe		160,000	
304-8503 #3 Solid Waste User Fe		133,000	
304-8504 #4 Solid Waste User Fe		91,000	
304-8505 User Fees - Other	405,000	20,000	
Total 304-8500 User Fees	405,000	490,000	$85,000
304-8600 Recycling Sales	20,000	25,000	5,000
311-0000 Taxes			
311-1000 Current Taxes	800,000	852,000	52,000
311-2000 Current Taxes Delq.	above	above	above
311-3000 Delinquent Taxes	7,500	10,000	2,500
Total 311-0000 Taxes	807,500	862,000	54,500
319-0000 Penalty & Interest Del	7,500	7,500	0
334-2999 ETCOG Grant	5,150	0	(5,150)
361-0000 Interest Earnings			0
361-2000 Local Bank Interest	35,000	40,000	5,000
361-3000 TexPool Interest	above	above	above
361-0000 Interest Earnings - Other	above	above	above
Total 361-0000 Interest Earnings	35,000	40,000	5,000
370-9000 Other	8,500	0	(8,500)
Total Revenues	$1,288,650	$1,424,500	$135,850
Expenditures			0
595-1100 Salaries & Benefits			0
595-1101 General Manager	50,388	52,000	1,612
595-1107 Temporay Salaries	0		
595-1124 Landfill Attendant Sal	169,963	187,900	17,937
595-1125 Recyling Tech	88,580	126,300	37,720
595-1135 Asst Director/Supvis	59,926	62,400	2,474
595-1140 CPA & HR Adm	20,000	29,125	9,125
595-1200 Longevity	5,000	6,750	1,750
595-1203 Holiday Pay	6,101	7,300	1,199
595-1204 Uniform Allowance	800	1,000	200
595-1205 Overtime	0	0	-
595-2010 S. S. & Adm. Cost	30,660	36,100	5,440
595-2030 Retirement	52,095	56,600	4,505
595-2040 Group Insurance	97,300	105,650	8,350
595-2045 HRA Contribution	23,040	19,200	(3,840)
595-2050 Workers Comp Ins	6,000	6,500	500
595-2060 State Unemployment Ins	4,500	5,500	1,000
Total 595-1100 Salaries & Benefits	614,353	702,325	87,972
595-3100 Office Supplies	1,750	2,750	1,000
595-3175 Tools	1,000	750	(250)
595-3301 Fuel & Oil	9,500	6,500	(3,000)
595-3311 Uniform	0	750	750
595-3751 Machines & Equipment	4,000	2,500	(1,500)
595-3753 Furniture & Files	500	275	(225)
595-4100 Professional Fees	2,150	1,500	(650)
595-4125 Environmental Officer Support			-

08/29/2025

Upper Sabine Valley Solid Waste Management District
Proposed Budget FY 2025-2026

	2024-25 Annual Budget	2025-2026 Annual Budget	Proposed Change form 2025
595-4150 Board of Directors Fee	5,200	5,000	(200)
595-4170 Tax Appraisal District	26,000	28,000	2,000
595-4180 Tax Collections Fees	20,000	19,000	(1,000)
595-4181 Outside Auditor Fees	14,100	15,000	900
595-4200 Financial Trans Fees	24,000	22,000	(2,000)
595-4211 Communication Costs	10,000	9,500	(500)
595-4212 Postage and Box Rent	650	650	-
595-4232 Travel & Assoc Dues	2,250	3,000	750
595-4310 Advt & Legal Notices	22,000	21,500	(500)
595-4350 Printing & Binding	1,700	2,000	300
595-4415 Property/Liability Ins	17,847	24,000	6,153
595-4430 Utiltiies	12,500	12,500	-
595-4510 Recycle Center R & M	6,250	7,000	750
595-4511 Building R & M	16,500	1,500	(15,000)
595-4540 Equipment R & M	44,000	30,000	(14,000)
595-4541 Vehicle R & M	4,550	2,000	(2,550)
595-4651 Equipment Rental	7,253	500	(6,753)
595-4961 Physicals/Testing	500	500	-
595-4962 Contract Hauling	398,650	445,000	46,350
595-4994 Contingency	0	12,500	12,500
595-4999 Other	1,000	1,000	-
595-5751 Cap Machines/Equpment	0	45,000	45,000
595-5751 Buildings	20,447	0	(20,447)
595-5753 Vehicles	0	0	0
Total Expenditures	$1,288,650	$1,424,500	$135,850
	0		
Revenue Excess of Expenditures	$ -	$ -	$ -