

Upper Sabine Valley Solid Waste Management District

Proposed Budget FY 2025-2026

				2024-25	2025-2026	
				Annual Budget	Annual Budget	Proposed
Revenues & Expenditures				Current	Proposed	Change form 2025
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

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						Annual Budget	Annual Budget	Proposed
					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 Utilities	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/Equipment	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	0	0	0