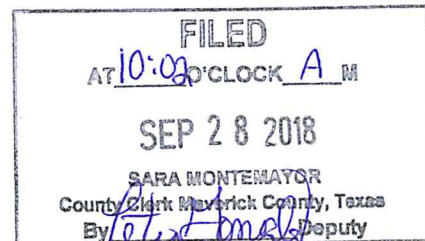


MAVERICK COUNTY SOLID WASTE AUTHORITY, INC.
REVENUES & EXPENDITURES FOR FISCAL YEAR 2019

No.	Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY 2019 Budget
Revenues					
1.	283-08275-300 Sales Tax	\$2,469,116	\$2,379,874	\$2,500,000	\$2,600,000
2.	283-03180-300 Tipping Fees	1,454,879	1,329,272	1,450,000	1,450,000
	283-03190-300 Tipping Fees	227,398	312,042	300,000	350,000
3.	283-03160-310 Non-Tipping Fee Revenue (tires, scrap metal, etc.)	7,748	10,946	8,000	5,000
	283-08020-300 Interest	3,395	3,139	3,000	3,000
4.	283-01306-300 Unencumbered Fund Balance	249,700	75,996	470,000	-
	Encumbered Fund Balance ¹	-	691,317	46,715	1,376,492
	TOTAL REVENUES	\$4,412,236	\$4,802,585	\$4,777,715	\$5,784,492
Expenditures					
Equipment					
1.	283-04420-680 Automotive Fuel, Oil, etc.	118,337	118,068	130,000	130,000
2.	283-04410-680 Vehicle Maintenance	175,861	225,684	200,000	200,000
3.	283-04340-680 Vehicle Insurance	29,308	23,905	30,000	33,500
	Total Equipment Expenditures	323,505	367,656	360,000	363,500
Personnel					
1.	283-01110-680 Wages ²	574,873	519,228	534,189	533,610
	283-01045-680 Overtime	-	31,095	131,555	104,815
	283-02010-680 TEC	2,913	152	2,754	2,875
	283-02020-680 SSI	43,085	41,742	50,929	48,840
	283-02030-680 Insurance	106,021	142,722	140,488	140,488
	283-02040-680 Retirement	110,260	52,016	67,307	64,545
	283-02050-680 W/C	30,519	35,221	36,983	35,508
2.	283-04264-680 Mileage	3,976	1,362	2,000	2,000
	283-04015-680 Training	-	6,150	8,000	8,000
	Total Personnel Expenditures	871,646	829,689	974,205	940,679
Professional Services/Fees					
1.	283-04122-680 Attorney Fees	72,090	72,485	72,500	72,500
2.	283-04156-680 Contract Services	200	200	500	500
3.	283-04157-680 TCEQ Annual Fees (Disposal fee, Air Permit fee, etc.)	66,508	43,717	70,000	70,000
4.	283-04158-680 Regulatory Compliance	21,026	10,339	30,000	30,000
5.	283-04159-680 Groundwater Monitoring and Sampling	74,955	59,408	90,000	90,000
6.	283-04120-680 Professional Fees (Engineer, Surveyor, CPA) ³	79,000	32,155	40,000	30,000
7.	Cell 3 Construction Costs				1,373,619
	Total Professional Services/Fees	313,779	218,304	303,000	1,666,619



MAVERICK COUNTY SOLID WASTE AUTHORITY, INC.
REVENUES & EXPENDITURES FOR FISCAL YEAR 2019

No.	Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY 2019 Budget
Miscellaneous					
1.	283-03120-680 Operating Expenses (supplies, printing, etc.)	24,527	15,645	20,000	20,000
2.	283-04222-680 Phone	2,051	5,263	5,400	5,000
	283-04223-680 Cellphone	20,595	3,897	5,000	5,100
	283-04224-680 Electricity	3,867	3,708	4,000	4,000
	283-04226-680 Water	1,068	2,655	3,000	3,500
3.	283-04523-680 Landfill Facility Maintenance	27,767	24,695	25,000	25,000
4.	283-04524-680 Leachate Disposal	-	-	-	-
5.	283-04350-680 Gen.Liab.Ins.	-	-	-	-
6.	283-04360-680 Bldg.Imprv.Ins.	278	266	400	400
7.	283-04020-680 Wearing Apparel	-	-	2,000	2,000
8.	283-03125-680 Meals ⁴	369	275	1,000	1,000
	Total Miscellaneous Expenditures	80,523	56,402	65,800	66,000
Debts, Settlements, and Transfers					
1.	283-04630-680 County/City Settlement Agreement	96,336	96,336	96,336	96,336
3.	283-06105-680 Debt Service for Holt Cat ⁵	318,680	419,953	436,514	317,220
4.	283-06100-680 Machinery & Equipment ⁶	0	235,561	150,000	150,000
5.	283-04588-680 Closure/Post Closure Bond	135,434	137,155	150,000	150,000
6.	283-09165-680 Type IV Tipping Fees	73,033	64,178	70,000	70,000
8.	Closure Post Closure Cost - Savings	-	-	-	-
9.	Cell Three Construction - Savings	-	332,087	-	-
10.	283-04700-680 Transfer to County ⁷	672,934	586,986	756,136	1,964,136
		2,821,787	3,330,533	3,074,710	2,747,693
	TOTAL EXPENDITURES	\$4,411,240	\$4,802,585	\$4,777,715	\$5,784,492

(0) 0 0

* 1. \$241,300 Cell 3 Dev Eng Svcs; \$735,192 Cell 3 Construction

* 2. Includes 3% increase and Longevity Pay (November 2018)

* 3. \$22,500 Auditing; \$7,500 other

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

* 5. Payments for lease to own of equipment: Scraper \$163,400; New Compactor \$159,792

* 6. Purchase of 2015 Caterpillar 313

* 8. For FY 2019 it includes \$73,386 for Accountant' Salary Reimbursement;

Aetna Claims \$82,750; \$1,808,000 transfer to County