

207-55754 Landfill/Solid Waste Budget Worksheet FY25-26

| GL Account | Description | Committee | Request | Original Budget | Actual | Remain | Comments |
|----------------------|---|------------------|-----------------|------------------------|-----------------|----------------|--|
| 207- 40330- - - | Wholesale Beer Tax | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 207- 43107- - - | Residential Waste Collection Charge | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 207- 43110- - - | Tipping Fees | \$ - | \$ 2,160,000.00 | \$ 1,750,000.00 | \$ 913,970.00 | \$ 836,030.00 | scales |
| 207- 43116- - - | Surcharge-Waste Tire Disposal | \$ - | \$ 25,000.00 | \$ 30,000.00 | \$ 10,678.00 | \$ 19,322.00 | \$1 surcharge from tire dealers(state) |
| 207- 43116- -tire - | Surcharge-Waste Tire Disposal - tire recycling | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 207- 44120- - - | Lease/Rentals/PPP | \$ - | \$ 25,000.00 | \$ 25,000.00 | \$ 23,879.00 | \$ 1,121.00 | Farm/landfill (farm land) and farm house |
| 207- 44130- - - | Sale Of Materials And Supplies | \$ - | \$ 25,000.00 | \$ 20,000.00 | \$ 23,668.00 | \$ (3,668.00) | recycling , metal, sand, etc |
| 207- 44170- - - | Miscellaneous Refunds | \$ - | \$ - | \$ - | \$ 2,995.00 | \$ (2,995.00) | |
| 207- 44530- - - | Sale Of Equipment | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 207- 46170- - - | Solid Waste Grants | \$ - | \$ 125,000.00 | \$ - | \$ - | \$ - | Recycling Equipment Grant |
| 207- 46190- - - | Other General Government Grants | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 207- 46190- -CCNTR | Other General Government Grants - Convenience Center | \$ - | \$ - | \$ - | \$ 50,000.00 | \$ (50,000.00) | |
| 207- 46430- - - | Litter Program | \$ - | \$ 44,200.00 | \$ 44,200.00 | \$ 22,234.00 | \$ 21,966.00 | litter grant |
| 207- 47230- - - | Disaster Relief | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 207- 48130- - - | Contributions | \$ - | \$ 21,000.00 | \$ 21,000.00 | \$ - | \$ 21,000.00 | Rent on recycle building |
| 207- 48130- -BVILLE- | Contributions - Quarterly Contributions from City of Brownsville | \$ - | \$ - | \$ - | \$ 5,250.00 | \$ (5,250.00) | |
| 207- 49300- - - | Lease Issued | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 207- 49700- - - | Insurance Recovery | \$ - | \$ - | \$ - | \$ 7,167.00 | \$ (7,167.00) | |
| 207- 49800- - - | Transfers In | \$ - | \$ - | \$ - | \$ 122,000.00 | \$ - | |
| | Total | \$ - | \$ 2,425,200.00 | \$ 1,890,200.00 | \$ 1,181,841.00 | \$ 830,359.00 | |
| | | | | | | | |
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| | Proposed Revenue for FY25-26 (Dept. Request Column) | \$ 2,425,200.00 | | | | | |
| | FY24-25 Original Budget | \$ 1,890,200.00 | | | | | |
| | Increase/(Decrease) in FY25-26 Revenue Budgeted Compared to FY24-25 Budget | \$ 535,000.00 | | | | | |