

# SOLID WASTE MANAGEMENT

*The Solid Waste Management Enterprise Fund is a proprietary fund. Proprietary funds are used to account for operations that are financed and operated in a manner similar to a private business and which provides services primarily on a user charge basis.*



**PUBLIC WORKS  
DIRECTOR**

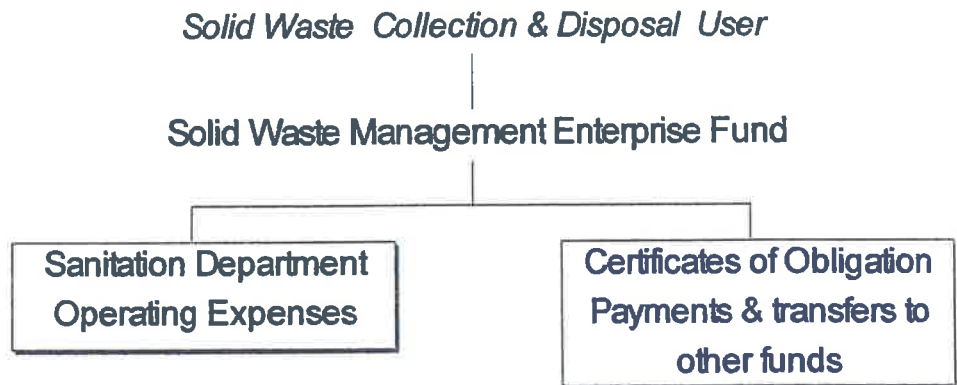
1001 South Dallas Avenue

Phone: 806-872-4331

Fax: 808-872-4338

## SERVICES PROVIDED

The Solid Waste Management Fund provides environmental health related services to the community such as, solid waste collection and disposal, vector control, animal control, street cleaning, and public health services.



## Funded Activities

- Funding of environmental health services in the city performed by the South Plains Public Health District
- Sanitation Department services including solid waste collection
- Operation of the Type I Solid Waste Landfill
- Funding of vector control activities
- Funding of animal control services by the Police Department
- Funding of street cleaning services by the Street Department

**SOLID WASTE MANAGEMENT ENTERPRISE FUND  
FUND SUMMARY AND PROJECTION OF FINANCIAL CONDITION  
AT END OF FISCAL YEAR 2011-2012**

	Budgeted FY2010-11	Actual FY2010-11	Budgeted FY 2011-12	Estimated FY 2011-12	Proposed FY 2012-13
<b>OPERATING ACCOUNT</b>					
<b>Total Working Capital</b>					
<b>Available Sept. 30th</b>	343,405	303,594	341,037	468,851	618,739
<i>Revenues:</i>					
Operating	1,446,176	1,393,774	1,426,148	1,400,200	1,425,848
Non-Operating	88,400	85,774	80,400	91,400	86,000
<b>Total Revenues</b>	<b>1,534,576</b>	<b>1,479,548</b>	<b>1,506,548</b>	<b>1,491,600</b>	<b>1,511,848</b>
<i>Expenses:</i>					
Operating	1,535,821	1,314,291	1,399,905	1,341,712	1,805,723
Non-Operating	0	0	0	0	0
<b>Total Expenses</b>	<b>1,535,821</b>	<b>1,314,291</b>	<b>1,399,905</b>	<b>1,341,712</b>	<b>1,805,723</b>
<b>Net Income (Defecit)</b>	<b>(1,245)</b>	<b>165,257</b>	<b>106,643</b>	<b>149,888</b>	<b>(293,874)</b>
Transfers	0	0	0	0	0
<b>Total Working Capital</b>					
<b>Available Oct. 30th</b>	<b>342,160</b>	<b>468,851</b>	<b>447,680</b>	<b>618,739</b>	<b>324,865</b>
<b>RESERVE ACCOUNTS</b>					
<b>Capital Equipment Reserve</b>					
<b>Begining Balance (10/1):</b>	118,501	24,902	27,561	25,358	42,271
Increase (Decrease) deposit/int in Capital Reserve:	0	456	2,500	16,412	700
Interest	0	0	0	0	0
<b>Ending Balance (9/30):</b>	<b>118,501</b>	<b>25,358</b>	<b>30,061</b>	<b>42,271</b>	<b>42,971</b>
<b>Landfill Closure &amp; Post-Closure Care Reserve</b>					
<b>Begining Balance (10/1):</b>	539,223	553,373	551,922	563,512	565,933
Increase (Decrease) in Reserve:	0	10,139	0	12,000	13,500
<b>Ending Balance (9/30):</b>	<b>539,223</b>	<b>563,512</b>	<b>551,922</b>	<b>565,933</b>	<b>579,433</b>
<b>Total in Reserve Accounts</b>	<b>657,724</b>	<b>563,512</b>	<b>581,983</b>	<b>565,933</b>	<b>579,433</b>

**SOLID WASTE MANAGEMENT ENTERPRISE FUND**  
**REVENUE DETAIL      FISCAL YEAR 2012-2013**

---

---

**REVENUE DETAIL:**

**OPERATING REVENUES:**

**SANITATION SERVICE FEES** 1,360,448  
Revenue from the sale of sanitation service to residential and commercial customers; including brush and large item collections.

**LANDFILL FEES** 30,400  
Revenue from charges for non-residential landfill use; including contractual fees collected from other private haulers and other governmental entities.

**VECTOR CONTROL SERVICE FEES** 20,000  
Revenue from fees charged for seasonal vector control services.

Subtotal 1,410,848

**NON-OPERATING REVENUES:**

**INTEREST AND LEASES** 13,000  
Revenue from interest earnings from the investment of idle funds and from the lease of city property owned or operated by the Solid Waste Management Fund or its operating department.

**SALES OF MATERIALS** 8,000

**MISCELLANEOUS & COUNTY CONTRACT** 65,000  
Revenue from other sources including landfill services contract with Dawson County.

Subtotal 86,000

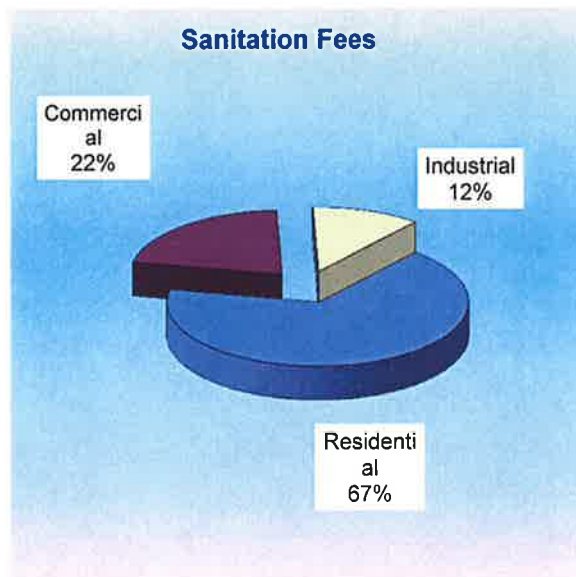
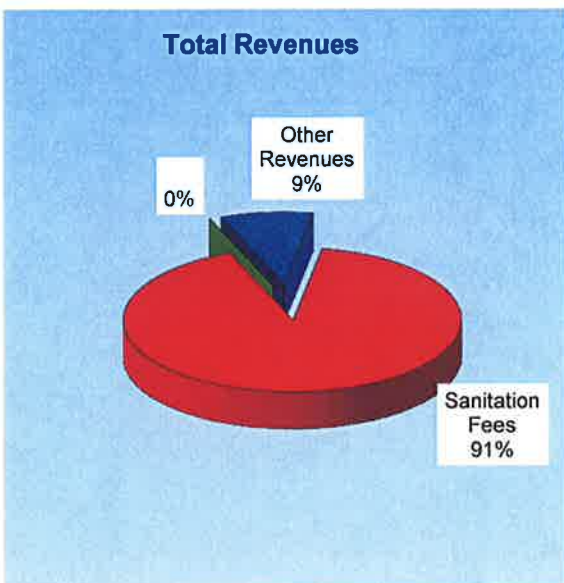
**Total Solid Waste Management Enterprise Fund Revenues:** **1,496,848**

# SOLID WASTE MANAGEMENT ENTERPRISE FUND

## REVENUE SUMMARY      FISCAL YEAR 2012-2013

Revenue Source	Budgeted FY2010-11	Actual FY2010-11	Budgeted FY 2011-12	Estimated FY 2011-12	Proposed FY 2012-13
<b>Sanitation Service Fees:</b>					
Roll-Off Containers	20,000	10,589	15,000	16,000	15,000
Residential	860,000	872,296	885,293	873,000	885,293
Commercial	280,000	274,414	280,000	275,000	280,000
Industrial (TDCJ)	145,776	143,508	154,155	145,000	154,155
Commercial OCL	30,000	32,303	30,000	32,000	30,000
Residential OCL	10,000	10,963	11,000	12,000	11,000
Landfill Access Fees	60,000	28,870	30,000	28,000	30,000
Vector Control Svc. Fees	21,000	19,715	20,000	19,000	20,000
Recycling Revenue	19,400	1,116	700	200	400
<b>Total</b>	<b>1,446,176</b>	<b>1,393,774</b>	<b>1,426,148</b>	<b>1,400,200</b>	<b>1,425,848</b>
 <b>Non-Operating Revenues:</b>					
County Contract	59,400	59,400	59,400	59,400	65,000
Interest and Leases	21,000	11,396	13,000	12,000	13,000
Sale of Material/rental of equip.	8,000	14,978	8,000	20,000	8,000
<b>Total</b>	<b>88,400</b>	<b>85,774</b>	<b>80,400</b>	<b>91,400</b>	<b>86,000</b>
<b>Total Fund Revenues</b>	<b>1,534,576</b>	<b>1,479,548</b>	<b>1,506,548</b>	<b>1,491,600</b>	<b>1,511,848</b>

**REVENUE SOURCES:**



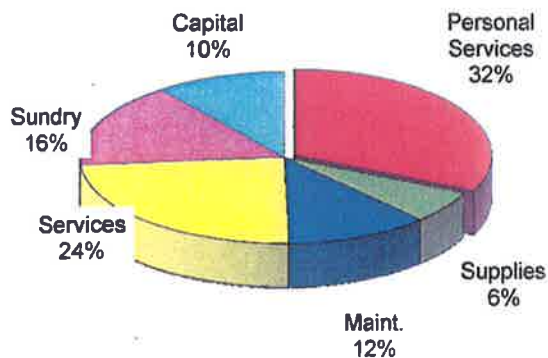
# SOLID WASTE MANAGEMENT ENTERPRISE FUND

## EXPENSE SUMMARY FISCAL YEAR 2012-2013

**EXPENSES BY CATEGORY:**

Expense Category	Budgeted FY2010-11	Actual FY2010-11	Budgeted FY 2011-12	Estimated FY 2011-12	Proposed FY 2012-13
<b>Operating Expenses:</b>					
100 Personal Services	444,226	371,251	412,420	402,921	575,217
200 Supplies & Materials	83,100	96,743	105,200	112,214	109,200
400 Maint. of Bldgs/Grnd	5,500	2,862	23,500	17,000	23,500
500 Maint. of Equipment	170,139	178,544	183,845	154,225	188,136
600 Misc. Services	275,382	275,789	289,842	285,017	434,798
700 Sundry Expenses	429,974	255,056	255,598	254,335	286,642
900 Capital Outlay	127,500	134,046	129,500	116,000	188,229
	-----	-----	-----	-----	-----
Gross Operating Exp.	1,535,821	1,314,291	1,399,905	1,341,712	1,805,723
Less Reimbursements	0	0	0	0	0
	-----	-----	-----	-----	-----
Net Operating Expenses	1,535,821	1,314,291	1,399,905	1,341,712	1,805,723
<b>Non-Operating Expenses:</b>					
Infrastructure Improvements	37,706	0	0	0	0
Int. & Fiscal Charge (C.O.)	35,604	0	0	0	0
	-----	-----	-----	-----	-----
Total Non-Operating Exp	73,310	0	0	0	0
	-----	-----	-----	-----	-----
<b>Total Fund Expenses</b>	<b>1,609,131</b>	<b>1,314,291</b>	<b>1,399,905</b>	<b>1,341,712</b>	<b>1,805,723</b>

**By Expense Category:**



**By Activity:**

