

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**

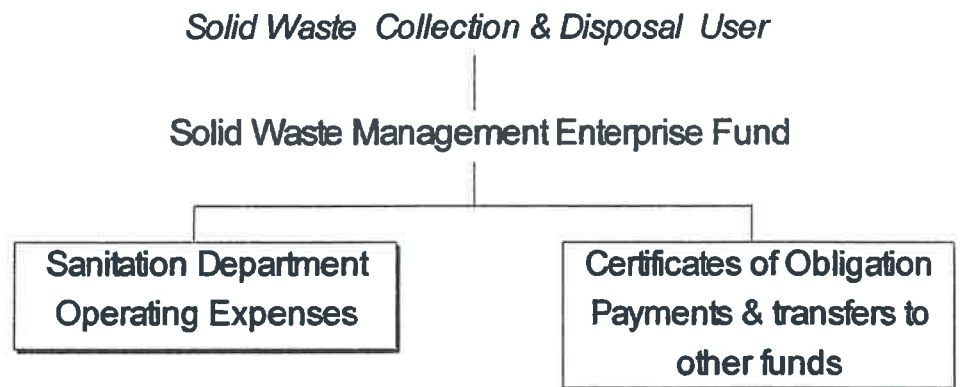
1001 South Dallas Avenue

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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 2013-2014**

	Budgeted FY2011-12	Actual FY2011-12	Budgeted FY 2012-13	Estimated FY 2012-13	Proposed FY 2013-14
OPERATING ACCOUNT					
Total Working Capital					
Available Oct 1st	343,405	468,851	341,037	656,969	476,623
<i>Revenues:</i>					
Operating	1,446,176	1,393,774	1,426,148	1,400,200	1,650,316
Non-Operating	88,400	85,774	80,400	91,400	86,000
Total Revenues	1,534,576	1,479,548	1,506,548	1,491,600	1,736,316
<i>Expenses:</i>					
Operating	1,399,905	1,291,430	1,807,474	1,671,946	1,874,244
Non-Operating	0	0	0	0	0
Total Expenses	1,399,905	1,291,430	1,807,474	1,671,946	1,874,244
Net Income (Defecit)	134,671	188,118	(300,926)	(180,346)	(137,928)
Transfers	0	0	0	0	0
Total Working Capital					
Available Sept. 30th	478,076	656,969	40,111	476,623	338,695
RESERVE ACCOUNTS					
Capital Equipment Reserve					
Beginning Balance (10/1):	118,501	25,821	27,561	42,827	43,627
Increase (Decrease) deposit/int in Capital Reserve:	0	16,412	2,500	0	0
Interest	0	594	0	800	1,000
Ending Balance (9/30):	118,501	42,827	30,061	43,627	44,627
Landfill Closure & Post-Closure Care Reserve					
Beginning Balance (10/1):	539,223	573,793	551,922	583,310	606,810
Increase (Decrease) in Reserve:	0	9,517	0	10,000	11,000
Ending Balance (9/30):	539,223	583,310	551,922	593,310	617,810
Total in Reserve Accounts	657,724	583,310	581,983	593,310	617,810

**SOLID WASTE MANAGEMENT ENTERPRISE FUND
REVENUE DETAIL FISCAL YEAR 2013-2014**

REVENUE DETAIL:

OPERATING REVENUES:

SANITATION SERVICE FEES 1,599,916

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 1,650,316

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.

8,000

SALES OF MATERIALS

MISCELLANEOUS & COUNTY CONTRACT

Revenue from other sources including landfill services contract with Dawson County. 65,000

Subtotal 86,000

Total Solid Waste Management Enterprise Fund Revenues: **1,736,316**

SOLID WASTE MANAGEMENT ENTERPRISE FUND

REVENUE SUMMARY FISCAL YEAR 2013-2014

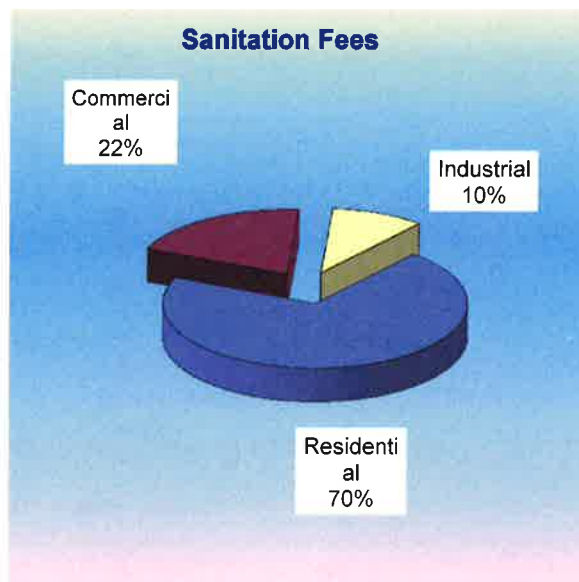
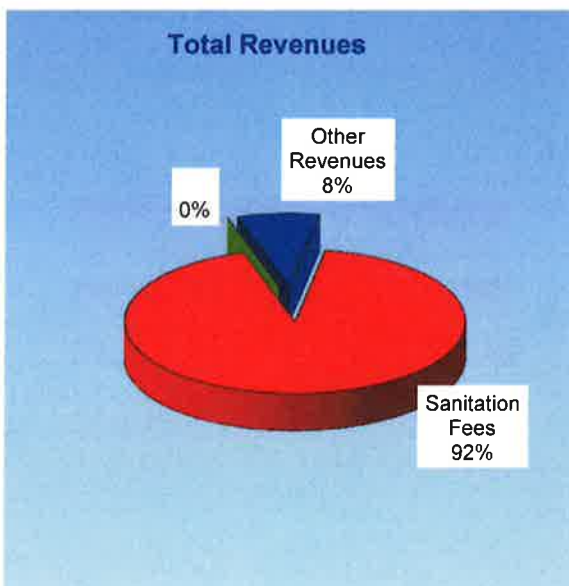
Revenue Source	Budgeted FY2011-12	Actual FY2011-12	Budgeted FY 2012-13	Estimated FY 2012-13	Proposed FY 2013-14
Sanitation Service Fees:					
Roll-Off Containers	20,000	10,589	15,000	16,000	15,000
Residential	860,000	872,296	885,293	873,000	1,082,760
Commercial	280,000	274,414	280,000	275,000	303,828
Industrial (TDCJ)	145,776	143,508	154,155	145,000	151,942
Commercial OCL	30,000	32,303	30,000	32,000	35,386
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
Total	1,446,176	1,393,774	1,426,148	1,400,200	1,650,316

Non-Operating Revenues:

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
Total	88,400	85,774	80,400	91,400	86,000

Total Fund Revenues 1,534,576 1,479,548 1,506,548 1,491,600 1,736,316

REVENUE SOURCES:



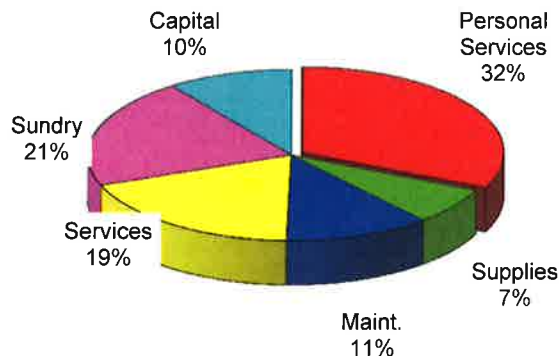
SOLID WASTE MANAGEMENT ENTERPRISE FUND

EXPENSE SUMMARY FISCAL YEAR 2012-2013

EXPENSES BY CATEGORY:

Expense Category	Budgeted FY2011-12	Actual FY2011-12	Budgeted FY 2012-13	Estimated FY 2012-13	Proposed FY 2013-14
Operating Expenses:					
100 Personal Services	412,420	396,854	578,093	514,660	596,064
200 Supplies & Materials	105,200	120,732	109,200	110,314	129,100
400 Maint. of Bldgs/Grnd	23,500	10,907	23,500	28,800	34,500
500 Maint. of Equipment	183,845	142,844	188,136	203,225	184,319
600 Misc. Services	289,842	285,419	433,673	353,076	353,275
700 Sundry Expenses	255,598	254,259	286,643	271,698	388,758
900 Capital Outlay	129,500	80,415	188,229	190,173	188,229
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Gross Operating Exp.	1,399,905	1,291,430	1,807,474	1,671,946	1,874,244
Less Reimbursements	0	0	0	0	0
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Net Operating Expenses	1,399,905	1,291,430	1,807,474	1,671,946	1,874,244
Non-Operating Expenses:					
Infrastructure Improvements	37,706	0	0	0	0
Int. & Fiscal Charge (C.O.)	35,604	0	0	0	0
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Total Non-Operating Exp	73,310	0	0	0	0
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Total Fund Expenses	1,473,215	1,291,430	1,807,474	1,671,946	1,874,244

By Expense Category:



By Activity:

