

SOLID WASTE MANAGEMENT

SERVICES PROVIDED

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.

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.

Solid Waste Collection & Disposal User
Solid Waste Management Enterprise Fund

Sanitation Department
Operating Expenses

Certificates of Obligation
Payments & transfers to
other funds



**PUBLIC WORKS
DIRECTOR**

1001 South Dallas Avenue

Phone: 806-872-4331

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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

REVENUE SUMMARY FISCAL YEAR 2011-2012

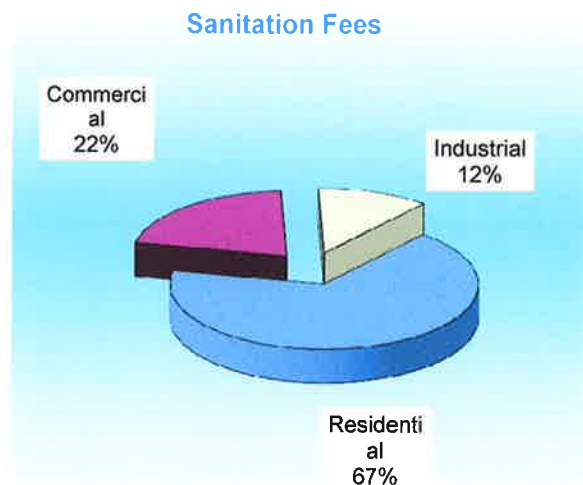
| Revenue Source | Budgeted FY 2009-10 | Actual FY 2009-10 | Budgeted FY 2010-11 | Estimated FY 2010-11 | Proposed FY 2011-12 |
|---------------------------------|------------------------|----------------------|------------------------|-------------------------|------------------------|
| Sanitation Service Fees: | | | | | |
| Roll-Off Containers | 20,000 | 13,379 | 20,000 | 15,000 | 15,000 |
| Residential | 890,507 | 866,054 | 860,000 | 866,000 | 885,293 |
| Commercial | 281,000 | 276,777 | 280,000 | 275,000 | 280,000 |
| Industrial (TDCJ) | 145,776 | 143,250 | 145,776 | 143,000 | 154,155 |
| Commercial OCL | 28,000 | 31,073 | 30,000 | 31,000 | 30,000 |
| Residential OCL | 4,800 | 10,731 | 10,000 | 10,000 | 11,000 |
| Landfill Access Fees | 75,000 | 30,001 | 60,000 | 35,000 | 30,000 |
| Vector Control Svc. Fees | 21,000 | 23,398 | 21,000 | 21,000 | 20,000 |
| Recycling Revenue | 2,900 | 541 | 19,400 | 1,000 | 700 |
| Total | 1,468,983 | 1,395,204 | 1,446,176 | 1,397,000 | 1,426,148 |

Non-Operating Revenues:

| | | | | | |
|-----------------------------------|---------------|---------------|---------------|---------------|---------------|
| County Contract | 59,400 | 59,400 | 59,400 | 59,400 | 59,400 |
| Interest and Leases | 18,000 | 12,876 | 21,000 | 13,000 | 13,000 |
| Sale of Material/rental of equip. | 8,000 | 510 | 8,000 | 15,000 | 8,000 |
| Total | 85,400 | 72,786 | 88,400 | 72,400 | 80,400 |

Total Fund Revenues 1,554,383 1,467,990 1,534,576 1,469,400 1,506,548

REVENUE SOURCES:



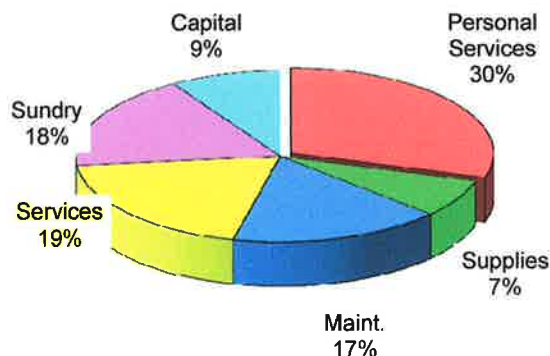
SOLID WASTE MANAGEMENT ENTERPRISE FUND

EXPENSE SUMMARY FISCAL YEAR 2010-2011

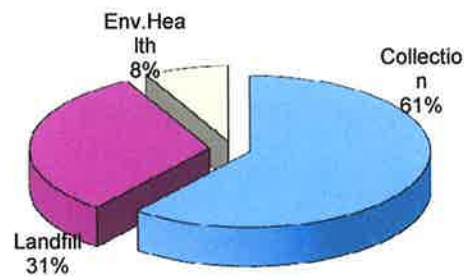
EXPENSES BY CATEGORY:

| Expense Category | Budgeted FY 2009-10 | Actual FY 2009-10 | Budgeted FY 2010-11 | Estimated FY 2010-11 | Proposed FY 2011-12 |
|-----------------------------|------------------------|----------------------|------------------------|-------------------------|------------------------|
| Operating Expenses: | | | | | |
| 100 Personal Services | 423,434 | 385,824 | 444,226 | 401,757 | 435,706 |
| 200 Supplies & Materials | 103,100 | 84,545 | 83,100 | 93,747 | 105,200 |
| 400 Maint. of Bldgs/Grnd | 7,500 | 11,988 | 5,500 | 3,800 | 23,500 |
| 500 Maint. of Equipment | 154,217 | 182,771 | 170,139 | 167,201 | 224,986 |
| 600 Misc. Services | 269,347 | 253,852 | 275,382 | 274,083 | 287,607 |
| 700 Sundry Expenses | 419,957 | 265,322 | 429,974 | 423,569 | 261,587 |
| 900 Capital Outlay | 141,500 | 66,978 | 127,500 | 138,421 | 129,500 |
| Gross Operating Exp. | 1,519,055 | 1,251,280 | 1,535,821 | 1,502,578 | 1,468,086 |
| Less Reimbursements | 0 | 0 | 0 | 0 | 0 |
| Net Operating Expenses | 1,519,055 | 1,251,280 | 1,535,821 | 1,502,578 | 1,468,086 |
| Non-Operating Expenses: | | | | | |
| 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 |
| Total Fund Expenses | 1,592,365 | 1,251,280 | 1,535,821 | 1,502,578 | 1,468,086 |

By Expense Category:



By Activity:



GOLF COURSE

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GOLF COURSE

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The Golf Course 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.

Golf Course Management Enterprise Fund

Golf Course Department

Operating Expenses

Funded Activities

. Funding of Golf Course Department

**GOLF
SUPERINTENDENT**

Phone: 806-872-2124

Fax: 806-872-4341

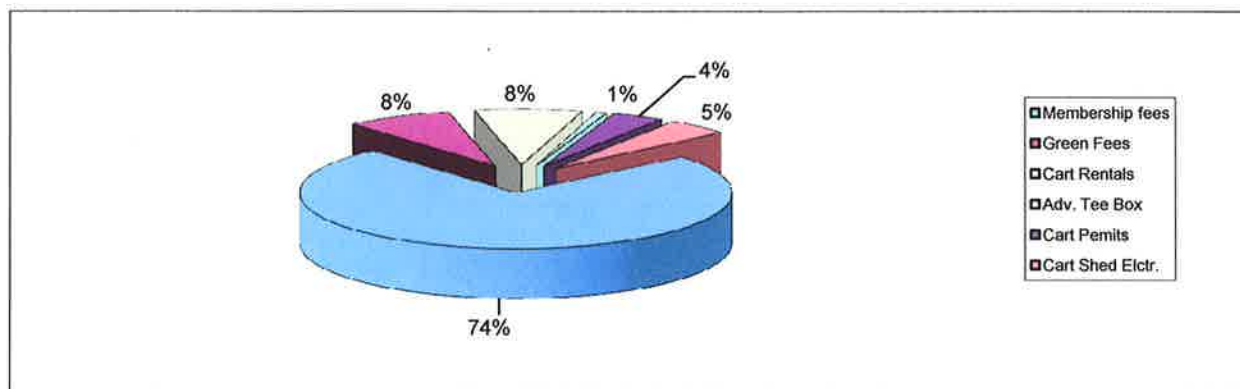
REVENUE SUMMARY FISCAL YEAR 2011-2012

REVENUE BY SOURCE:

| Revenue Source | Budgeted FY 2009-10 | Actual FY 2009-10 | Budgeted FY 2010-11 | Estimated FY 2010-11 | Proposed FY 2011-12 |
|----------------------------|------------------------|----------------------|------------------------|-------------------------|------------------------|
| Operating Revenues: | | | | | |
| Membership fees | 80,000 | 91,135 | 80,000 | 91,000 | 95,000 |
| Green's fees | 18,000 | 13,544 | 18,000 | 14,000 | 14,500 |
| Cart rentals | 9,200 | 10,421 | 9,200 | 10,500 | 10,246 |
| Cart Permits | 6,700 | 6,573 | 6,700 | 6,600 | 6,600 |
| Advertising Tee Box | 1,000 | 1,675 | 1,000 | 1,050 | 1,000 |
| Cart Shed-electricity | 7,000 | 6,620 | 7,000 | 6,600 | 6,700 |
| Concessions/Sales Tax | 317 | 52 | 317 | 60 | 0 |
| Admin. Fee/Tournaments | 3,000 | 4,005 | 3,000 | 2,629 | 3,000 |
| Total Fund Revenues | 125,217 | 134,025 | 125,217 | 132,439 | 137,046 |

Non-Operating Revenues

| | | | | | |
|----------------------------|----------------|----------------|----------------|----------------|----------------|
| Interest and Leases | 0 | 0 | 0 | 0 | 0 |
| Sale of Material | 0 | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | 125,217 | 134,025 | 125,217 | 132,439 | 137,046 |
| GF reimbursements | 45,110 | 14,227 | 30,184 | 21,574 | 21,230 |
| Total Fund Revenues | 170,327 | 148,252 | 155,401 | 154,013 | 158,276 |



**MUNICIPAL GOLF ENTERPRISE FUND
EXPENSE SUMMARY FISCAL YEAR 2010-2011**

EXPENSES BY CATEGORY:

| Expense Category | Budgeted FY 2009-10 | Actual FY 2009-10 | Budgeted FY 2010-11 | Estimated FY 2010-11 | Proposed FY 2011-12 |
|--------------------------------|------------------------|----------------------|------------------------|-------------------------|------------------------|
| Operating Expenses: | | | | | |
| 100 Personal Services | 83,876 | 84,598 | 86,051 | 83,526 | 86,176 |
| 200 Supplies & Material | 10,200 | 15,511 | 10,200 | 11,527 | 11,400 |
| 400 Maint. of Bldgs/Grn | 15,000 | 7,620 | 15,000 | 16,209 | 19,000 |
| 500 Maint. of Equipmen | 5,200 | 4,273 | 5,200 | 13,150 | 5,600 |
| 600 Misc. Services | 30,500 | 22,809 | 30,500 | 27,213 | 28,400 |
| 700 Sundry Expenses | 3,050 | 13,441 | 2,950 | 1,068 | 2,200 |
| 900 Capital Outlay | 22,500 | 0 | 5,500 | 3,500 | 5,500 |
| Gross Operating Exp. | 170,326 | 148,252 | 155,401 | 156,193 | 158,276 |
| Finance Source/transfer | (45,110) | (10,043) | (30,184) | (21,574) | (21,230) |
| Net Operating Expenses | 125,216 | 138,209 | 125,217 | 134,619 | 137,046 |
| Non-Operating Expenses: | | | | | 0 |
| Total Fund Expenses | 170,326 | 148,252 | 155,401 | 156,193 | 158,276 |

