

SOLID WASTE FUND

Available Funds	Actual 2009	Actual 2010	Budget 2011	Estd Actual 2011	Budget 2012
REIMB OF FLEET MAINTENANCE	229,410	0	0	0	0
SOLID WASTE GRANT (STATE)	0	0	0	0	250,000
SOLID WASTE DISPOSAL	2,739,541	3,333,534	3,965,100	4,000,000	4,000,000
TIPPING FEES	1,519,675	1,339,091	1,440,000	2,250,000	2,250,000
CARDBOARD RECYCLING	0	3,835	0	345	0
BUCK A BAG PROGRAM	0	3,333	0	2,800	2,800
INTEREST INCOME	0	4,428	0	0	0
SALE OF WASTE CONTAINERS	59,564	70,655	95,000	20,000	20,000
LEASE OF WASTE CONTAINERS	0	0	0	17,000	17,000
SALE OF SURPLUS ASSETS	21,610	108,464	0	39,568	40,000
TRANSFER FROM GENERAL FUND	3,012,034	2,237,689	1,459,008	750,678	1,840,809
MISCELLANEOUS OTHER REVENUE	5,959	3,000	145,000	4,039	10,000
Total Available Funds	7,587,792	7,104,029	7,104,108	7,084,430	8,430,609

Personnel

REGULAR PAY	2,083,769	1,742,494	1,796,705	1,777,686	1,948,038
OVERTIME PAY	221,795	174,037	170,000	183,810	170,000
TEMPORARY WORK BY NON-CITY EMPLOYEES	0	12,062	12,500	5,920	12,500
VACANCY ADJUSTMENT	0	0	(53,901)	0	(53,901)
TOTAL WAGES	2,305,564	1,928,593	1,925,304	1,967,416	2,076,637

FICA (EMPLOYER'S SHARE)	167,639	138,918	150,453	141,010	149,025
MEDICAL PREMIUMS	634,409	556,371	457,070	576,910	555,056
GROUP INSURANCE PREMIUMS	44,243	37,958	38,858	39,550	43,835
EMPLOYEE INSURANCE CONTRIBUTIONS	(139,831)	(117,960)	(101,096)	(125,730)	(109,194)
RETIREMENT CONTRIBUTIONS	386,944	456,797	398,199	392,690	398,199
UNEMPLOYMENT CLAIMS	0	0	0	2,790	0
WORKERS COMPENSATION PREMIUMS	63,445	42,362	30,317	2,800	30,317
TOOL ALLOWANCE	3,000	0	0	0	0
TOTAL BENEFITS	1,159,849	1,114,445	973,801	1,030,020	1,067,237

TOTAL PERSONNEL

TOTAL PERSONNEL	3,465,413	3,043,038	2,899,105	2,997,436	3,143,874
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Operations

MAILING & OUTBOUND SHIPPING SERVICES	533	366	750	320	550
FREIGHT FOR INBOUND PURCHASED ITEMS	7,421	2,680	1,750	990	1,500
VEHICLE LICENSES & TITLES	180	218	140	50	180
VEHICLE TOW-IN SERVICES	1,580	0	0	0	0
TOTAL TRANSPORTATION CHARGES	9,714	3,263	2,640	1,360	2,230

SOLID WASTE FUND

	Actual 2009	Actual 2010	Budget 2011	Estd Actual 2011	Budget 2012
PRINTING & COPYING SERVICES, OUTSOURCED	851	2,330	3,500	470	2,000
TESTING & PHYSICALS	5,018	7,010	3,950	2,200	3,950
UNIFORM RENTAL & SERVICES	12,439	8,621	12,750	7,900	10,000
LANDFILL & BIOSOLIDS MANAGEMENT SERVICES	1,354,860	1,509,627	1,500,000	1,301,580	1,350,000
TOTAL OPERATING SERVICES	1,373,168	1,527,588	1,520,200	1,312,150	1,365,950
LEGAL NOTICES	3,356	4,076	600	7,070	3,000
DUES FOR MEMBERSHIPS	1,940	872	1,501	1,560	2,145
PUBLIC RELATIONS & EDUCATION (CITY SPONSORE	8,497	24,172	15,000	1,640	15,000
PROMOTIONS & SPECIAL EVENTS (NOT CITY SPONS	46	0	0	0	0
EMERGENCY RELIEF	0	1,527	0	0	0
RECRUITMENT	780	0	0	0	0
PUBLICATIONS, NON-TRAINING	15	69	0	100	150
TOTAL NOTICES, SUBSCRIPTIONS, PUBLICIT	14,634	30,716	17,101	10,370	20,295
ELECTRIC SERVICE	37,724	24,643	25,000	23,220	25,000
WATER & SEWER SERVICE	6,803	2,529	2,500	1,640	2,500
STORMWATER SERVICE	2,626	2,260	2,076	1,730	2,076
SOLID WASTE SERVICE	0	0	0	877,680	900,000
NATURAL GAS SERVICE	14,196	8,249	9,000	4,720	6,000
TELEPHONE SERVICE	8,257	2,278	2,500	1,910	2,500
800 MHZ ACCESS LINE SERVICE	1,609	1,455	1,600	800	1,250
CELLULAR TELEPHONE SERVICE	8,570	8,836	8,950	6,770	9,050
INTERNET & RELATED SERVICES	4,577	229	230	180	225
TOTAL UTILITIES	84,362	50,478	51,856	918,650	948,601
COMPUTER SERVICES	8,370	1,236	0	0	0
LEGAL SERVICES	1,393	0	0	0	0
ENGINEERING SERVICES	450	0	0	0	0
CONSULTANT SERVICES	250	0	0	0	0
OTHER CONTRACTUAL SERVICES	2,464	0	0	0	0
TOTAL CONTRACTUAL SERVICES	12,928	1,236	0	0	0
VEHICLE REPAIR & MAINTENANCE SERVICES	68,917	222,154	300,500	207,660	282,000
EQUIPMENT REPAIR & MAINTENANCE SERVICES	80,886	7,775	6,500	6,360	7,500
STORMWATER MAINTENANCE SERVICES	0	0	0	500	250
BUILDING REPAIR & MAINTENANCE SERVICES	14,370	139,005	158,000	18,660	40,000
OTHER REPAIR & MAINTENANCE SERVICES	259	0	0	0	0
TOTAL REPAIR & MAINTENANCE SERVICES	164,431	368,934	465,000	233,180	329,750
EMPLOYEE WELLNESS PROGRAM	0	0	0	40	0
EMPLOYEE RECOGNITION/RECEPTIONS	238	0	0	0	0
TRAINING, OUTSIDE	805	0	0	0	1,750
TRAINING, IN-HOUSE	0	0	3,000	0	2,000

SOLID WASTE FUND

	Actual 2009	Actual 2010	Budget 2011	Estd Actual 2011	Budget 2012
TOTAL EMPLOYEE PROGRAMS	1,043	0	3,000	40	3,750
REGISTRATIONS	1,039	1,795	1,010	(500)	3,010
GROUND TRANSPORTATION (OUTSIDE WILLIAMSON)	148	457	0	0	300
AIR TRAVEL	208	670	350	0	350
LODGING	1,318	344	950	2,200	950
MEALS (OUTSIDE WILLIAMSON COUNTY)	301	74	150	90	750
TOTAL PROFESSIONAL DEVELOPMENT/TRA	3,013	3,339	2,460	1,790	5,360
OFFICE SUPPLIES	8,111	6,771	4,050	5,140	6,750
OFFICE DÉCOR ITEMS (OTHER THAN FURNITURE)	152	778	350	490	550
EMPLOYEE BENEVOLENCE ITEMS	1,042	585	1,000	320	1,000
MEALS & FOOD (INSIDE WILLIAMSON COUNTY)	4,098	2,848	5,000	1,980	5,250
TOTAL OFFICE SUPPLIES	13,403	10,982	10,400	7,930	13,550
TRAINING SUPPLIES	17	266	2,000	420	1,500
MEDICAL SUPPLIES	4,531	4,422	3,500	2,520	3,250
SAFETY SUPPLIES	15,213	14,704	14,000	5,380	14,250
UNIFORMS PURCHASED	9,228	7,675	9,500	11,110	13,000
CONSUMABLE TOOLS	5,506	245	2,500	1,520	1,750
SOLID WASTE CONTAINERS	41,502	69,750	80,000	38,780	60,000
BOPAE SUPPLIES	0	5,312	0	0	5,000
OTHER OPERATING SUPPLIES	5,426	2,953	3,625	840	2,850
TOTAL OPERATING SUPPLIES	81,422	105,327	115,125	60,570	101,600
GASOLINE & DIESEL FOR FLEET (INSIDE WILLIAMSON)	367,399	362,708	354,133	337,150	421,500
TOTAL FUEL & MILEAGE	367,399	362,708	354,133	337,150	421,500
FURNITURE, FIXTURES (<\$10,000)	5,456	512	750	540	4,250
VEHICLES (<\$10,000)	0	(550)	0	0	0
MACHINERY & EQUIPMENT (<\$10,000)	38,466	37,846	18,300	10,990	13,500
COMPUTER HARDWARE (<\$10,000)	4,535	287	3,400	3,520	4,000
COMPUTER SOFTWARE (<\$10,000)	152	46	0	0	0
TOTAL MACHINERY & EQUIPMENT (<\$10,000)	48,609	38,140	22,450	15,050	21,750
VEHICLE PARTS & SUPPLIES	283,937	10,467	14,050	13,950	15,600
EQUIPMENT PARTS & SUPPLIES	170,299	11,931	11,500	12,200	13,250
LANDSCAPING SUPPLIES	0	462	1,500	20	1,500
GROUNDS MAINTENANCE SUPPLIES	931	1,588	750	64,220	750
BUILDING MAINTENANCE SUPPLIES	15,470	9,495	13,500	5,680	9,250
OTHER REPAIR & MAINTENANCE PARTS & SUPPLIES	175	0	0	0	0
TOTAL REPAIR & MAINTENANCE SUPPLIES	470,811	33,942	41,300	96,070	40,350

SOLID WASTE FUND

	Actual 2009	Actual 2010	Budget 2011	Estd Actual 2011	Budget 2012
ADMIN SERVICES PROVIDED BY GENERAL FUND	0	0	252,010	252,010	252,010
TOTAL OPERATIONAL UNITS	0	0	252,010	252,010	252,010
PROPERTY & LIABILITY INSURANCE	46,731	39,134	51,878	52,400	51,878
PROPERTY DAMAGE COSTS	1,137	5,317	0	320	0
TOTAL PROPERTY & LIABILITY COSTS	47,869	44,451	51,878	52,720	51,878
EQUIPMENT RENTAL & LEASES	9,864	1,839	3,000	40	750
TOTAL RENTALS	9,864	1,839	3,000	40	750
STATE FEES	1,150	1,150	1,150	3,300	3,500
TOTAL PERMITS	1,150	1,150	1,150	3,300	3,500
BILLING SERVICES	1,114	720	3,000	0	3,000
BAD DEBT EXPENSE (NET OF RECOVERIES)	7,510	10,795	9,000	6,830	7,500
TOTAL FINANCIAL FEES	8,623	11,515	12,000	6,830	10,500
PRINCIPAL	468,000	0	0	0	0
INTEREST	62,099	0	0	0	0
PAYING AGENT & OTHER DEBT FEES	18,969	0	0	0	0
LEASE/LOAN PRINCIPAL	0	0	0	82,773	84,568
LEASE/LOAN INTEREST	0	0	0	13,959	10,843
TOTAL DEBT SERVICE	549,069	0	0	96,732	95,411
TRANSFER TO DEBT SERVICE FUND	0	517,955	593,500	533,000	567,000
TOTAL TRANSFERS	0	517,955	593,500	533,000	567,000
TOTAL OPERATIONS	3,261,513	3,113,563	3,519,203	3,938,942	4,255,735
Capital					
BUILDING DESIGN & CONSTRUCTION	0	800	0	0	250,000
TOTAL BUILDINGS	0	800	0	0	250,000
VEHICLES (>\$10,000)	425,368	946,629	465,800	113,883	545,000
MACHINERY & EQUIPMENT (>\$10,000)	417,638	0	220,000	0	236,000
COMPUTER SOFTWARE (>\$10,000)	17,860	0	0	34,169	0
TOTAL MACHINERY & EQUIPMENT (>\$10,000)	860,866	946,629	685,800	148,052	781,000
TOTAL CAPITAL	860,866	947,429	685,800	148,052	1,031,000

SOLID WASTE FUND

	Actual 2009	Actual 2010	Budget 2011	Estd Actual 2011	Budget 2012
TOTAL EXPENDITURES	7,587,792	7,104,030	7,104,108	7,084,430	8,430,609

TOTAL UNALLOCATED FUNDS

	0	(0)	0	0	(0)
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SW ADMINISTRATION

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	Actual 2009	Actual 2010	Budget 2011	Estd 2011	Budget 2012
Personnel					
REGULAR PAY	207,527	155,305	154,520	155,606	200,468
OVERTIME PAY	15,773	8,103	10,000	13,470	10,000
VACANCY ADJUSTMENT	0	0	(4,636)	0	(4,636)
TOTAL WAGES	223,300	163,408	159,884	169,076	205,832
FICA (EMPLOYER'S SHARE)	16,539	12,001	12,586	12,440	15,336
MEDICAL PREMIUMS	76,270	59,854	31,442	59,850	51,151
GROUP INSURANCE PREMIUMS	3,201	3,019	1,892	3,070	4,240
EMPLOYEE INSURANCE CONTRIBUTIONS	(25,931)	(18,561)	(6,240)	(19,400)	(10,599)
RETIREMENT CONTRIBUTIONS	39,352	33,222	31,231	30,800	31,231
WORKERS COMPENSATION PREMIUMS	1,744	1,200	952	0	952
TOTAL BENEFITS	111,174	90,735	71,863	86,760	92,311
TOTAL PERSONNEL	334,474	254,143	231,747	255,836	298,143
Operations					
MAILING & OUTBOUND SHIPPING SERVICES	93	0	200	0	0
FREIGHT FOR INBOUND PURCHASED ITEMS	366	123	250	80	200
VEHICLE LICENSES & TITLES	20	10	0	0	0
TOTAL TRANSPORTATION CHARGES	478	133	450	80	200
PRINTING & COPYING SERVICES, OUTSOURCED	169	0	500	0	250
TESTING & PHYSICALS	109	110	250	0	250
TOTAL OPERATING SERVICES	278	110	750	0	500
LEGAL NOTICES	1,300	90	0	150	0
DUES FOR MEMBERSHIPS	419	197	725	780	780
PUBLIC RELATIONS & EDUCATION (CITY SPONSORE	8,497	26,975	2,500	1,640	2,500
PROMOTIONS & SPECIAL EVENTS (NOT CITY SPONS	23	0	0	0	0
EMERGENCY RELIEF	0	85	0	0	0
RECRUITMENT	780	0	0	0	0
PUBLICATIONS, NON-TRAINING	15	69	0	100	150
TOTAL NOTICES, SUBSCRIPTIONS, PUBLICIT	11,034	27,417	3,225	2,670	3,430

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SW ADMINISTRATION

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	Actual 2009	Actual 2010	Budget 2011	Estd 2011	Budget 2012
ELECTRIC SERVICE	29,349	24,643	25,000	23,220	25,000
WATER & SEWER SERVICE	6,803	2,529	2,500	1,640	2,500
STORMWATER SERVICE	2,077	2,077	2,076	1,730	2,076
NATURAL GAS SERVICE	9,254	8,249	9,000	3,890	6,000
TELEPHONE SERVICE	7,807	2,278	2,500	1,910	2,500
800 MHZ ACCESS LINE SERVICE	1,609	1,455	1,600	800	1,250
CELLULAR TELEPHONE SERVICE	1,006	1,142	1,200	700	1,800
INTERNET & RELATED SERVICES	4,329	229	230	180	225
TOTAL UTILITIES	62,233	42,601	44,106	34,070	41,351
COMPUTER SERVICES	5,670	0	0	0	0
LEGAL SERVICES	1,393	0	0	0	0
ENGINEERING SERVICES	450	0	0	0	0
CONSULTANT SERVICES	250	0	0	0	0
TOTAL CONTRACTUAL SERVICES	7,764	0	0	0	0
VEHICLE REPAIR & MAINTENANCE SERVICES	144	251	3,000	780	2,000
EQUIPMENT REPAIR & MAINTENANCE SERVICES	1,658	2,507	2,000	1,560	2,000
STORMWATER MAINTENANCE SERVICES	0	0	0	500	250
BUILDING REPAIR & MAINTENANCE SERVICES	313	117	500	0	15,000
OTHER REPAIR & MAINTENANCE SERVICES	259	0	0	0	0
TOTAL REPAIR & MAINTENANCE SERVICES	2,373	2,875	5,500	2,840	19,250
REGISTRATIONS	400	1,189	1,010	(500)	1,010
GROUND TRANSPORTATION (OUTSIDE WILLIAMSON)	12	37	0	0	0
AIR TRAVEL	0	365	350	0	350
LODGING	0	0	950	2,200	950
MEALS (OUTSIDE WILLIAMSON COUNTY)	9	0	150	40	150
TOTAL PROFESSIONAL DEVELOPMENT/TRA	421	1,591	2,460	1,740	2,460
OFFICE SUPPLIES	3,175	2,813	2,000	200	2,000
OFFICE DÉCOR ITEMS (OTHER THAN FURNITURE)	15	232	100	160	300
EMPLOYEE BENEVOLENCE ITEMS	163	158	250	0	250
MEALS & FOOD (INSIDE WILLIAMSON COUNTY)	109	80	1,500	10	1,500

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SW ADMINISTRATION

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	Actual 2009	Actual 2010	Budget 2011	Estd 2011	Budget 2012
TOTAL OFFICE SUPPLIES	3,462	3,282	3,850	370	4,050
TRAINING SUPPLIES	0	95	0	260	500
SAFETY SUPPLIES	3	0	0	0	250
UNIFORMS PURCHASED	(19)	50	500	810	1,000
BOPAE SUPPLIES	0	96	0	0	0
OTHER OPERATING SUPPLIES	161	23	125	0	100
TOTAL OPERATING SUPPLIES	145	264	625	1,070	1,850
GASOLINE & DIESEL FOR FLEET (INSIDE WILLIAMSO	1,411	1,010	1,100	900	1,500
TOTAL FUEL & MILEAGE	1,411	1,010	1,100	900	1,500
FURNITURE, FIXTURES (<\$25,000)	1,386	382	500	0	3,000
MACHINERY & EQUIPMENT (<\$25,000)	6,689	0	7,500	0	1,000
COMPUTER HARDWARE (<\$25,000)	3,363	182	1,700	0	1,000
COMPUTER SOFTWARE (<\$25,000)	152	46	0	0	0
TOTAL MACHINERY & EQUIPMENT (<\$25,000)	11,590	610	9,700	0	5,000
VEHICLE PARTS & SUPPLIES	0	5	50	0	100
EQUIPMENT PARTS & SUPPLIES	0	438	0	140	250
LANDSCAPING SUPPLIES	0	462	1,500	20	1,500
GROUNDS MAINTENANCE SUPPLIES	648	1,485	750	220	750
BUILDING MAINTENANCE SUPPLIES	568	17	0	250	500
TOTAL REPAIR & MAINTENANCE SUPPLIES	1,216	2,407	2,300	630	3,100
ADMIN SERVICES PROVIDED TO WATER/WASTEWA	0	0	252,010	252,010	252,010
TOTAL OPERATIONAL UNITS	0	0	252,010	252,010	252,010
PROPERTY & LIABILITY INSURANCE	2,580	2,312	3,250	3,270	3,250
PROPERTY DAMAGE COSTS	381	0	0	0	0
TOTAL PROPERTY & LIABILITY COSTS	2,961	2,312	3,250	3,270	3,250
BAD DEBT EXPENSE (NET OF RECOVERIES)	2,476	0	0	0	0
TOTAL FINANCIAL FEES	2,476	0	0	0	0
LEASE/LOAN PRINCIPAL	0	0	0	11,977	12,528

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SW ADMINISTRATION

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	Actual 2009	Actual 2010	Budget 2011	Estd 2011	Budget 2012
LEASE/LOAN INTEREST	0	0	0	1,117	566
TOTAL DEBT SERVICE	0	0	0	13,094	13,094

TOTAL OPERATIONS 107,843 84,612 329,326 312,744 351,045

Capital

COMPUTER SOFTWARE (>\$25,000)	8,622	0	0	34,169	0
TOTAL MACHINERY & EQUIPMENT (>\$25,000)	8,622	0	0	34,169	0

TOTAL CAPITAL 8,622 0 0 34,169 0

TOTAL EXPENDITURES 450,940 338,755 561,073 602,749 649,188

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SW COLLECTION

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	Actual 2009	Actual 2010	Budget 2011	Estd 2011	Budget 2012
Personnel					
REGULAR PAY	1,149,224	1,126,305	1,064,052	1,061,630	1,205,584
OVERTIME PAY	85,401	71,055	80,000	91,730	80,000
TEMPORARY WORK BY NON-CITY EMPLOYEES	0	12,062	12,500	5,920	12,500
VACANCY ADJUSTMENT	0	0	(31,922)	0	(31,922)
TOTAL WAGES	1,234,625	1,209,422	1,124,630	1,159,280	1,266,162
FICA (EMPLOYER'S SHARE)	89,008	85,918	88,896	81,980	92,227
MEDICAL PREMIUMS	364,781	376,640	298,605	362,440	362,650
GROUP INSURANCE PREMIUMS	25,980	25,956	24,640	24,750	27,993
EMPLOYEE INSURANCE CONTRIBUTIONS	(78,583)	(80,849)	(68,980)	(79,050)	(72,717)
RETIREMENT CONTRIBUTIONS	216,424	282,384	242,043	261,790	242,043
UNEMPLOYMENT CLAIMS	0	0	0	2,790	0
WORKERS COMPENSATION PREMIUMS	38,937	30,149	18,958	2,850	18,958
TOTAL BENEFITS	656,547	720,199	604,162	657,550	671,154
TOTAL PERSONNEL	1,891,172	1,929,621	1,728,792	1,816,830	1,937,316
Operations					
MAILING & OUTBOUND SHIPPING SERVICES	0	0	50	0	50
FREIGHT FOR INBOUND PURCHASED ITEMS	1,072	2,320	1,000	800	1,000
VEHICLE LICENSES & TITLES	55	118	60	40	80
TOTAL TRANSPORTATION CHARGES	1,127	2,438	1,110	840	1,130
PRINTING & COPYING SERVICES, OUTSOURCED	502	2,330	2,500	470	1,500
TESTING & PHYSICALS	2,625	4,224	2,500	1,240	2,500
UNIFORM RENTAL & SERVICES	7,529	6,447	8,000	5,260	6,000
TOTAL OPERATING SERVICES	10,656	13,002	13,000	6,970	10,000
LEGAL NOTICES	299	3,986	100	6,920	2,500
DUES FOR MEMBERSHIPS	773	525	591	780	1,180
PUBLIC RELATIONS & EDUCATION (CITY SPONSORE	0	(2,803)	0	0	0
EMERGENCY RELIEF	0	1,344	0	0	0
TOTAL NOTICES, SUBSCRIPTIONS, PUBLICIT	1,072	3,052	691	7,700	3,680

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SW COLLECTION

	Actual 2009	Actual 2010	Budget 2011	Estd 2011	Budget 2012
SOLID WASTE SERVICE	0	0	0	877,680	900,000
CELLULAR TELEPHONE SERVICE	1,839	2,098	2,000	1,720	2,000
TOTAL UTILITIES	1,839	2,098	2,000	879,400	902,000
OTHER CONTRACTUAL SERVICES	1,232	0	0	0	0
TOTAL CONTRACTUAL SERVICES	1,232	0	0	0	0
VEHICLE REPAIR & MAINTENANCE SERVICES	0	93,676	145,000	82,480	125,000
EQUIPMENT REPAIR & MAINTENANCE SERVICES	1,038	2,221	2,500	2,190	2,500
BUILDING REPAIR & MAINTENANCE SERVICES	5,203	6,095	7,500	16,270	0
TOTAL REPAIR & MAINTENANCE SERVICES	6,241	101,991	155,000	100,940	127,500
EMPLOYEE WELLNESS PROGRAM	0	0	0	40	0
TRAINING, IN-HOUSE	0	0	1,000	0	0
TOTAL EMPLOYEE PROGRAMS	0	0	1,000	40	0
REGISTRATIONS	639	402	0	0	2,000
GROUND TRANSPORTATION (OUTSIDE WILLIAMSON)	48	140	0	0	150
AIR TRAVEL	208	305	0	0	0
LODGING	466	0	0	0	0
MEALS (OUTSIDE WILLIAMSON COUNTY)	71	23	0	50	500
TOTAL PROFESSIONAL DEVELOPMENT/TRA	1,431	870	0	50	2,650
OFFICE SUPPLIES	1,332	2,270	1,250	3,430	3,000
OFFICE DÉCOR ITEMS (OTHER THAN FURNITURE)	137	448	250	330	250
EMPLOYEE BENEVOLENCE ITEMS	619	352	500	320	500
MEALS & FOOD (INSIDE WILLIAMSON COUNTY)	2,183	1,793	2,000	1,370	2,000
TOTAL OFFICE SUPPLIES	4,271	4,862	4,000	5,450	5,750
TRAINING SUPPLIES	0	161	1,000	160	0
MEDICAL SUPPLIES	2,415	2,949	2,000	1,160	1,750
SAFETY SUPPLIES	6,513	6,502	7,000	3,480	7,000
UNIFORMS PURCHASED	5,351	5,550	6,000	7,080	7,500
CONSUMABLE TOOLS	83	0	1,500	1,120	1,000
SOLID WASTE CONTAINERS	41,502	69,750	80,000	38,780	60,000

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SW COLLECTION

	Actual 2009	Actual 2010	Budget 2011	Estd 2011	Budget 2012
BOPAE SUPPLIES	0	5,216	0	0	5,000
OTHER OPERATING SUPPLIES	2,788	2,051	2,000	490	1,500
TOTAL OPERATING SUPPLIES	58,651	92,179	99,500	52,270	83,750
GASOLINE & DIESEL FOR FLEET (INSIDE WILLIAMSO	140,200	141,732	125,802	133,790	160,000
TOTAL FUEL & MILEAGE	140,200	141,732	125,802	133,790	160,000
FURNITURE, FIXTURES (<\$25,000)	1,318	130	250	540	1,000
VEHICLES (<\$25,000)	0	(550)	0	0	0
MACHINERY & EQUIPMENT (<\$25,000)	0	16,456	10,800	15,480	7,500
COMPUTER HARDWARE (<\$25,000)	0	0	850	3,520	2,000
TOTAL MACHINERY & EQUIPMENT (<\$25,000)	1,318	16,036	11,900	19,540	10,500
VEHICLE PARTS & SUPPLIES	1,721	3,545	7,500	8,860	9,000
EQUIPMENT PARTS & SUPPLIES	1,116	4,575	5,000	6,660	6,500
GROUNDS MAINTENANCE SUPPLIES	135	0	0	0	0
BUILDING MAINTENANCE SUPPLIES	3,897	7,089	8,500	4,690	5,250
OTHER REPAIR & MAINTENANCE PARTS & SUPPLIES	175	0	0	0	0
TOTAL REPAIR & MAINTENANCE SUPPLIES	7,044	15,208	21,000	20,210	20,750
PROPERTY & LIABILITY INSURANCE	25,837	21,759	25,875	26,020	25,875
PROPERTY DAMAGE COSTS	326	2,398	0	220	0
TOTAL PROPERTY & LIABILITY COSTS	26,163	24,157	25,875	26,240	25,875
EQUIPMENT RENTAL & LEASES	328	19	0	0	0
TOTAL RENTALS	328	19	0	0	0
BILLING SERVICES	1,114	720	3,000	0	3,000
BAD DEBT EXPENSE (NET OF RECOVERIES)	5,034	10,795	9,000	6,830	7,500
TOTAL FINANCIAL FEES	6,147	11,515	12,000	6,830	10,500
PRINCIPAL	234,000	0	0	0	0
INTEREST	31,050	0	0	0	0
PAYING AGENT & OTHER DEBT FEES	9,485	0	0	0	0
TOTAL DEBT SERVICE	274,534	0	0	0	0

12446110

SW COLLECTION

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	Actual 2009	Actual 2010	Budget 2011	Estd 2011	Budget 2012
TRANSFER TO DEBT SERVICE FUND	0	258,977	296,750	266,500	283,500
TOTAL TRANSFERS	0	258,977	296,750	266,500	283,500
TOTAL OPERATIONS	542,254	688,135	769,628	1,526,770	1,647,585

Capital

BUILDING DESIGN & CONSTRUCTION	0	0	0	0	250,000
TOTAL BUILDINGS	0	0	0	0	250,000
VEHICLES (>\$25,000)	335,419	619,928	333,000	113,883	430,000
TOTAL MACHINERY & EQUIPMENT (>\$25,000)	335,419	619,928	333,000	113,883	430,000
TOTAL CAPITAL	335,419	619,928	333,000	113,883	680,000

TOTAL EXPENDITURES

TOTAL EXPENDITURES	2,768,845	3,237,685	2,831,420	3,457,483	4,264,901
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12446130

SW DISPOSAL

Page: 1

	Actual 2009	Actual 2010	Budget 2011	Estd 2011	Budget 2012
Personnel					
REGULAR PAY	444,572	460,884	483,247	460,660	424,010
OVERTIME PAY	96,468	94,879	80,000	70,720	80,000
VACANCY ADJUSTMENT	0	0	(14,497)	0	(14,497)
TOTAL WAGES	541,040	555,763	548,750	531,380	489,513
FICA (EMPLOYER'S SHARE)	40,011	40,999	43,088	39,050	32,437
MEDICAL PREMIUMS	113,384	119,876	96,655	119,880	90,103
GROUP INSURANCE PREMIUMS	8,903	8,982	9,606	9,190	7,813
EMPLOYEE INSURANCE CONTRIBUTIONS	(19,030)	(18,551)	(19,331)	(18,420)	(15,279)
RETIREMENT CONTRIBUTIONS	78,700	107,970	101,502	100,100	101,502
WORKERS COMPENSATION PREMIUMS	18,401	11,013	8,734	(40)	8,734
TOTAL BENEFITS	240,369	270,289	240,254	249,760	225,310
TOTAL PERSONNEL	781,410	826,052	789,004	781,140	714,823
Operations					
MAILING & OUTBOUND SHIPPING SERVICES	441	366	500	320	500
FREIGHT FOR INBOUND PURCHASED ITEMS	319	238	500	110	300
VEHICLE LICENSES & TITLES	90	38	80	10	80
TOTAL TRANSPORTATION CHARGES	849	641	1,080	440	880
PRINTING & COPYING SERVICES, OUTSOURCED	90	0	500	0	250
TESTING & PHYSICALS	1,960	2,676	1,200	960	1,200
UNIFORM RENTAL & SERVICES	2,652	2,173	2,750	2,240	2,500
LANDFILL & BIOSOLIDS MANAGEMENT SERVICES	1,354,860	1,509,627	1,500,000	1,301,580	1,350,000
TOTAL OPERATING SERVICES	1,359,562	1,514,476	1,504,450	1,304,780	1,353,950
LEGAL NOTICES	99	0	0	0	0
DUES FOR MEMBERSHIPS	150	150	185	0	185
EMERGENCY RELIEF	0	98	0	0	0
TOTAL NOTICES, SUBSCRIPTIONS, PUBLICIT	249	248	185	0	185
NATURAL GAS SERVICE	0	0	0	830	0

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SW DISPOSAL

	Actual 2009	Actual 2010	Budget 2011	Estd 2011	Budget 2012
CELLULAR TELEPHONE SERVICE	5,336	5,595	5,750	4,350	5,250
TOTAL UTILITIES	5,336	5,595	5,750	5,180	5,250
COMPUTER SERVICES	1,200	1,236	0	0	0
OTHER CONTRACTUAL SERVICES	1,232	0	0	0	0
TOTAL CONTRACTUAL SERVICES	2,432	1,236	0	0	0
VEHICLE REPAIR & MAINTENANCE SERVICES	0	128,227	150,000	123,070	150,000
EQUIPMENT REPAIR & MAINTENANCE SERVICES	1,666	3,047	2,000	2,610	3,000
BUILDING REPAIR & MAINTENANCE SERVICES	6,585	132,794	150,000	2,390	25,000
TOTAL REPAIR & MAINTENANCE SERVICES	8,251	264,068	302,000	128,070	178,000
EMPLOYEE RECOGNITION/RECEPTIONS	238	0	0	0	0
TRAINING, OUTSIDE	0	0	0	0	1,000
TRAINING, IN-HOUSE	0	0	1,000	0	1,000
TOTAL EMPLOYEE PROGRAMS	238	0	1,000	0	2,000
REGISTRATIONS	0	204	0	0	0
GROUND TRANSPORTATION (OUTSIDE WILLIAMSON	0	50	0	0	0
MEALS (OUTSIDE WILLIAMSON COUNTY)	0	10	0	0	0
TOTAL PROFESSIONAL DEVELOPMENT/TRA	0	264	0	0	0
OFFICE SUPPLIES	1,196	1,688	800	1,510	1,750
OFFICE DÉCOR ITEMS (OTHER THAN FURNITURE)	0	98	0	0	0
EMPLOYEE BENEVOLENCE ITEMS	189	76	250	0	250
MEALS & FOOD (INSIDE WILLIAMSON COUNTY)	1,353	975	1,500	530	1,500
TOTAL OFFICE SUPPLIES	2,739	2,837	2,550	2,040	3,500
TRAINING SUPPLIES	0	10	500	0	500
MEDICAL SUPPLIES	1,624	1,473	1,500	1,360	1,500
SAFETY SUPPLIES	6,010	8,203	6,000	1,900	6,000
UNIFORMS PURCHASED	2,709	2,075	3,000	2,770	3,000
CONSUMABLE TOOLS	1,821	245	1,000	400	750
OTHER OPERATING SUPPLIES	2,204	879	1,500	350	1,250
TOTAL OPERATING SUPPLIES	14,369	12,884	13,500	6,780	13,000

12446130

SW DISPOSAL

	Actual 2009	Actual 2010	Budget 2011	Estd 2011	Budget 2012
GASOLINE & DIESEL FOR FLEET (INSIDE WILLIAMSO	221,532	219,966	182,231	193,720	245,000
TOTAL FUEL & MILEAGE	221,532	219,966	182,231	193,720	245,000
FURNITURE, FIXTURES (<\$25,000)	2,752	0	0	0	250
MACHINERY & EQUIPMENT (<\$25,000)	0	21,390	0	(4,490)	5,000
COMPUTER HARDWARE (<\$25,000)	1,172	105	850	0	1,000
TOTAL MACHINERY & EQUIPMENT (<\$25,000)	3,924	21,495	850	(4,490)	6,250
VEHICLE PARTS & SUPPLIES	4,654	6,917	6,500	5,090	6,500
EQUIPMENT PARTS & SUPPLIES	6,164	6,857	6,500	5,400	6,500
GROUNDS MAINTENANCE SUPPLIES	148	102	0	64,000	0
BUILDING MAINTENANCE SUPPLIES	7,885	2,389	5,000	740	3,500
TOTAL REPAIR & MAINTENANCE SUPPLIES	18,851	16,266	18,000	75,230	16,500
PROPERTY & LIABILITY INSURANCE	16,237	15,062	20,470	20,810	20,470
PROPERTY DAMAGE COSTS	430	2,919	0	100	0
TOTAL PROPERTY & LIABILITY COSTS	16,667	17,981	20,470	20,910	20,470
EQUIPMENT RENTAL & LEASES	7,014	1,820	3,000	40	750
TOTAL RENTALS	7,014	1,820	3,000	40	750
STATE FEES	1,150	1,150	1,150	3,300	3,500
TOTAL PERMITS	1,150	1,150	1,150	3,300	3,500
PRINCIPAL	234,000	0	0	0	0
INTEREST	31,050	0	0	0	0
PAYING AGENT & OTHER DEBT FEES	9,485	0	0	0	0
TOTAL DEBT SERVICE	274,534	0	0	0	0
TRANSFER TO DEBT SERVICE FUND	0	258,977	296,750	266,500	283,500
TOTAL TRANSFERS	0	258,977	296,750	266,500	283,500
TOTAL OPERATIONS	1,937,698	2,339,904	2,352,966	2,002,500	2,132,735

Capital

12446130

SW DISPOSAL

	Actual 2009	Actual 2010	Budget 2011	Estd 2011	Budget 2012
BUILDING DESIGN & CONSTRUCTION	0	800	0	0	0
TOTAL BUILDINGS	0	800	0	0	0
VEHICLES (>\$25,000)	89,949	326,701	104,000	0	115,000
MACHINERY & EQUIPMENT (>\$25,000)	322,660	0	220,000	0	236,000
TOTAL MACHINERY & EQUIPMENT (>\$25,000)	412,609	326,701	324,000	0	351,000
TOTAL CAPITAL	412,609	327,501	324,000	0	351,000

TOTAL EXPENDITURES	3,131,716	3,493,458	3,465,970	2,783,640	3,198,558
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SW RECYCLING

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	Actual 2009	Actual 2010	Budget 2011	Estd 2011	Budget 2012
Personnel					
REGULAR PAY	0	0	94,886	99,790	117,975
OVERTIME PAY	0	0	0	7,890	0
VACANCY ADJUSTMENT	0	0	(2,846)	0	(2,846)
TOTAL WAGES	0	0	92,040	107,680	115,129
FICA (EMPLOYER'S SHARE)	0	0	5,883	7,540	9,025
MEDICAL PREMIUMS	0	0	30,368	34,740	51,151
GROUP INSURANCE PREMIUMS	0	0	2,720	2,540	3,789
EMPLOYEE INSURANCE CONTRIBUTIONS	0	0	(6,545)	(8,860)	(10,599)
RETIREMENT CONTRIBUTIONS	0	0	23,423	0	23,423
WORKERS COMPENSATION PREMIUMS	0	0	1,673	(10)	1,673
TOTAL BENEFITS	0	0	57,522	35,950	78,463
TOTAL PERSONNEL	0	0	149,562	143,630	193,592
Operations					
VEHICLE LICENSES & TITLES	0	53	0	0	20
TOTAL TRANSPORTATION CHARGES	0	53	0	0	20
UNIFORM RENTAL & SERVICES	0	0	2,000	400	1,500
TOTAL OPERATING SERVICES	0	0	2,000	400	1,500
LEGAL NOTICES	0	0	500	0	500
PUBLIC RELATIONS & EDUCATION (CITY SPONSORE	0	0	12,500	0	12,500
TOTAL NOTICES, SUBSCRIPTIONS, PUBLICIT	0	0	13,000	0	13,000
VEHICLE REPAIR & MAINTENANCE SERVICES	0	0	2,500	1,330	5,000
TOTAL REPAIR & MAINTENANCE SERVICES	0	0	2,500	1,330	5,000
TRAINING, OUTSIDE	0	0	0	0	750
TRAINING, IN-HOUSE	0	0	1,000	0	1,000
TOTAL EMPLOYEE PROGRAMS	0	0	1,000	0	1,750
GROUND TRANSPORTATION (OUTSIDE WILLIAMSON	0	230	0	0	150

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SW RECYCLING

	Actual 2009	Actual 2010	Budget 2011	Estd 2011	Budget 2012
LODGING	0	344	0	0	0
MEALS (OUTSIDE WILLIAMSON COUNTY)	0	41	0	0	100
TOTAL PROFESSIONAL DEVELOPMENT/TRA	0	615	0	0	250
MEALS & FOOD (INSIDE WILLIAMSON COUNTY)	0	0	0	70	250
TOTAL OFFICE SUPPLIES	0	0	0	70	250
TRAINING SUPPLIES	0	0	500	0	500
SAFETY SUPPLIES	0	0	1,000	0	1,000
UNIFORMS PURCHASED	0	0	0	450	1,500
TOTAL OPERATING SUPPLIES	0	0	1,500	450	3,000
GASOLINE & DIESEL FOR FLEET (INSIDE WILLIAMSON)	0	0	45,000	8,740	15,000
TOTAL FUEL & MILEAGE	0	0	45,000	8,740	15,000
PROPERTY & LIABILITY INSURANCE	0	0	2,283	2,300	2,283
TOTAL PROPERTY & LIABILITY COSTS	0	0	2,283	2,300	2,283
LEASE/LOAN PRINCIPAL	0	0	0	70,796	72,040
LEASE/LOAN INTEREST	0	0	0	12,842	10,277
TOTAL DEBT SERVICE	0	0	0	83,638	82,317
TOTAL OPERATIONS	0	667	67,283	96,928	124,370
Capital					
VEHICLES (>\$25,000)	0	0	28,800	0	0
TOTAL MACHINERY & EQUIPMENT (>\$25,000)	0	0	28,800	0	0
TOTAL CAPITAL	0	0	28,800	0	0

TOTAL EXPENDITURES	0	667	245,645	240,558	317,962
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