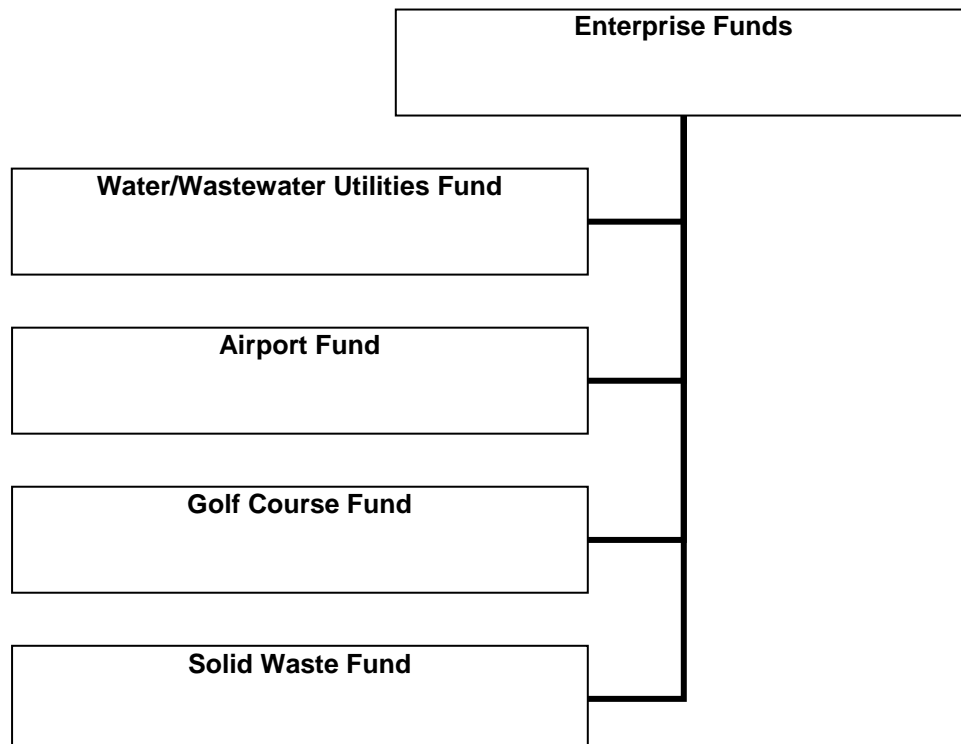


## ENTERPRISE FUNDS

**Enterprise Funds** are generally used to account for operations that are financed and operated in a manner similar to private business enterprises where the intent of the governing body is that the costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges. Enterprise Funds may also be used when the governing body has decided that periodic determination of revenue earned, expenses incurred, and/or net income is appropriate for capital maintenance, public policy, management control, accountability or other purposes. The City utilizes the following Enterprise Funds:

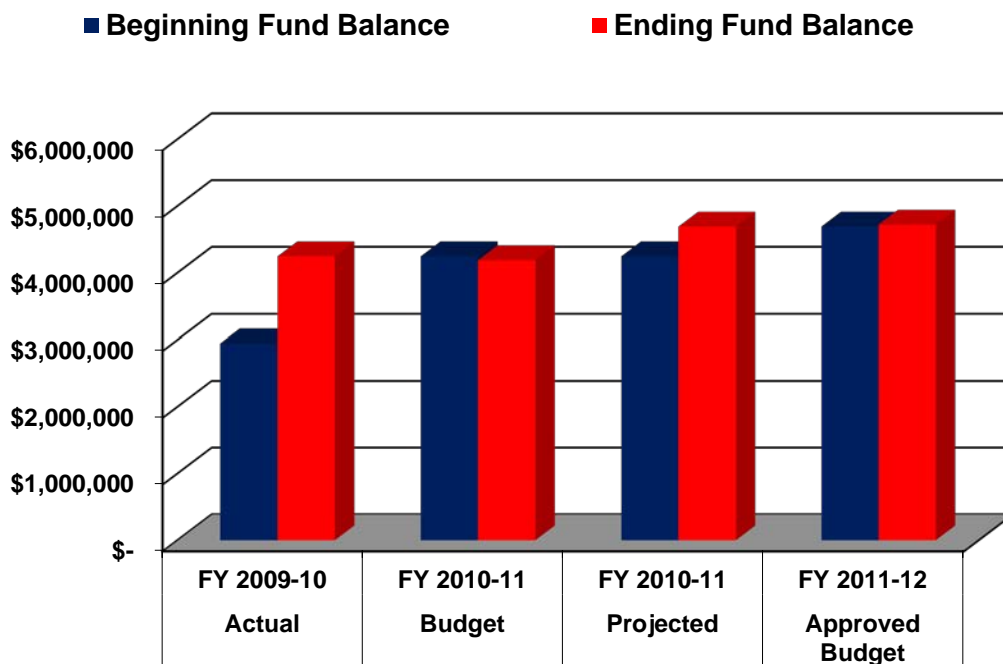
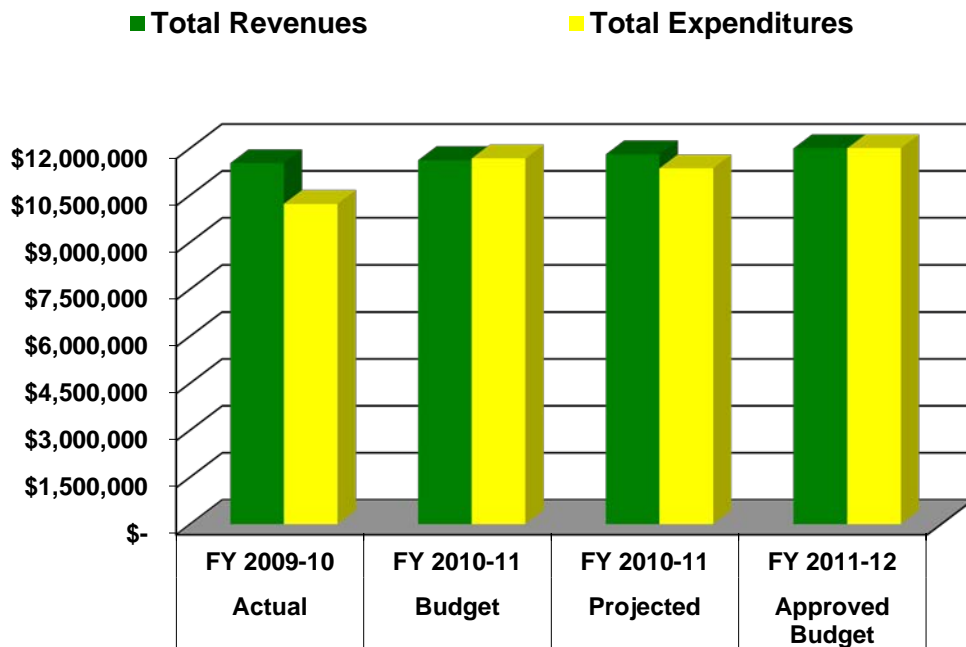
- **Water/Wastewater Utilities Fund.** Accounts for the operations of the water and sanitary sewer utilities.
- **Airport Fund.** Established to fund the on-going expenses associated with the operation, management and marketing of the public aviation facilities at Majors Field. Ground lease fees are the major revenue source.
- **Golf Course Fund.** Accounts for the operations of the Wright Park Golf Course, the City's 9-hole golf course. This division is responsible for collecting green fees, selling merchandise, renting golf carts, and turf grass maintenance.
- **Sanitation Fund.** Established to collect, track, and disperse funds, relating to the cost of collecting and disposing of solid waste in the City of Greenville.



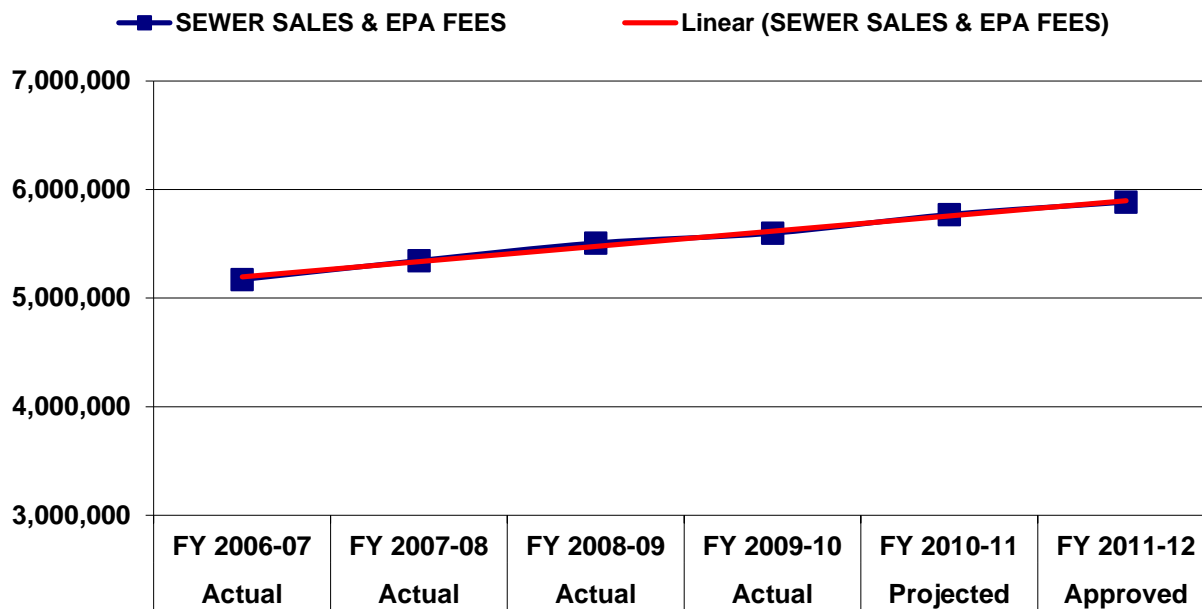
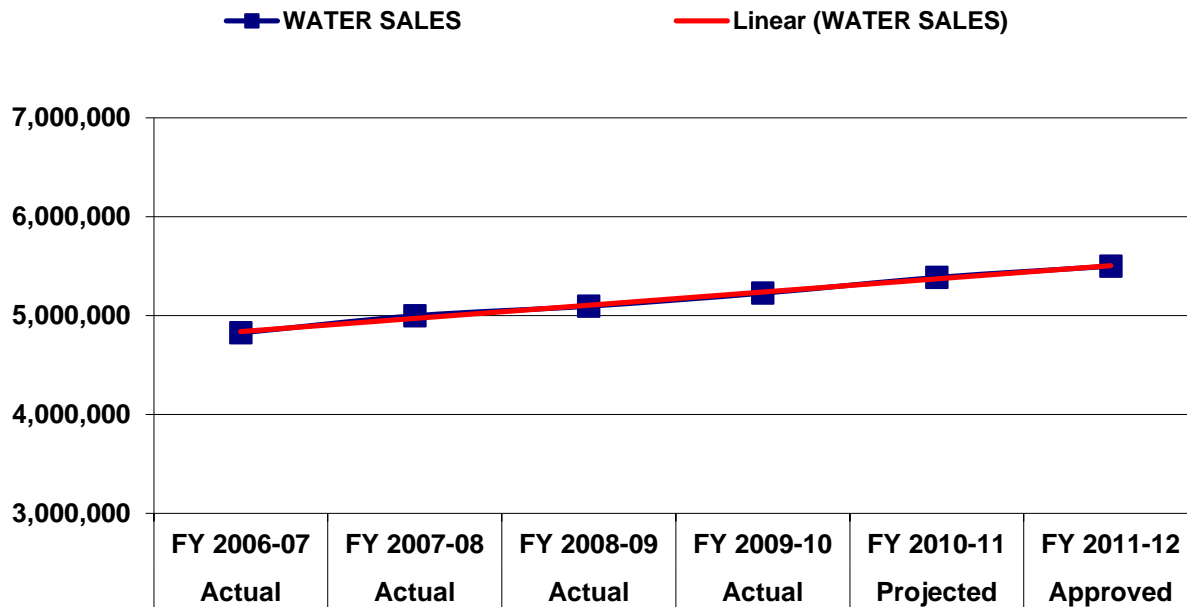
**City of Greenville, Texas**  
**Fiscal Year 2011-12 Budget**  
**Water & Sewer Fund**  
**Summary of Revenues, Expenditures and Changes in Fund Balance**

Description	Actual FY 2009-10	Budget FY 2010-11	Projected FY 2010-11	Approved Budget FY 2011-12
<b>Beginning Fund Balance</b>	\$ 2,948,712	\$ 4,246,995	4,246,995	\$ 4,694,230
<b>Revenues</b>				
Water Sales	\$ 5,226,686	\$ 5,220,000	\$ 5,385,000	\$ 5,499,187
Sewer Sales	4,192,208	4,200,000	4,320,000	5,885,000
EPA Fee	1,406,007	1,390,000	1,450,000	-
New Service Connections	5,300	6,400	8,200	6,750
Service Charges	176,887	205,000	168,936	174,332
Late Charges	116,226	121,000	94,025	115,000
Wastewater Discharge Fees	42,983	45,000	44,050	52,292
Interest Revenues	26,003	25,000	17,178	17,000
Miscellaneous	333,195	404,100	319,012	336,841
Transfers-In	-	-	-	-
<b>Total Revenues</b>	<b>\$ 11,525,495</b>	<b>\$ 11,616,500</b>	<b>\$ 11,806,401</b>	<b>\$ 12,086,402</b>
<b>Expenditures</b>				
Water Administration (2005)	\$ 92,159	\$ 150,518	\$ 151,498	\$ 152,336
Water Production (2010)	1,980,630	2,200,276	2,037,499	2,129,844
Water Distribution (2011)	1,008,600	1,113,792	1,075,126	1,218,245
Wastewater Collection (2020)	769,345	823,593	809,709	847,955
Wastewater Treatment (2021)	1,256,897	1,435,692	1,290,975	1,687,044
Non-Departmental (2901)	3,128,983	2,795,550	2,838,171	2,414,020
Transfers-Out (2902)	1,990,598	3,154,993	3,156,188	3,607,494
<b>Total Expenditures</b>	<b>\$ 10,227,212</b>	<b>\$ 11,674,414</b>	<b>\$ 11,359,166</b>	<b>\$ 12,056,938</b>
<b>Ending Fund Balance</b>	<b>\$ 4,246,995</b>	<b>\$ 4,189,081</b>	<b>\$ 4,694,230</b>	<b>\$ 4,723,694</b>
<b>Ideal Fund Balance</b>	<b>\$ 2,045,442</b>	<b>\$ 2,334,883</b>	<b>\$ 2,271,833</b>	<b>\$ 2,411,388</b>
<b>Over (Under) Ideal Fund Balance</b>	<b>\$ 2,201,553</b>	<b>\$ 1,854,198</b>	<b>\$ 2,422,397</b>	<b>\$ 2,312,306</b>

# Water & Sewer Fund 501



# Water & Sewer Fund 501 - Major Revenue Trends



**Water/Wastewater Administration 2005  
Program Description**

Administration is responsible for the general operations of the offices at the Raymond C. Crockett Service Center. The Water Distribution, Wastewater Collection, Street, Traffic and Public Education Divisions are the primary operations involved. This office handles the clerical and secretarial duties for the divisions and receives customer calls relative to the operations. All radio dispatching for the divisions is handled from this office. This office is also involved with the City Fleet Maintenance and assists the Water Treatment Plant and Wastewater Reclamation Center Divisions as needed.

**Performance Objectives**

- Provide general and administrative support.
- Provide a first contact with the general citizenry for concerns and inquiries regarding divisional operations.
- Provide the weekday radio dispatching to all Service Center divisions.
- Provide reports to the Public Works Department as needed on a daily or monthly basis.

<b>Performance Measures</b>	<b>Actual 2009-10</b>	<b>Actual 2010-11</b>	<b>Projected 2011-12</b>
Total customer inquiries or requests	8,433	8,498	8,500
Total number work orders generated	2,629	2,536	2,600
Households Reached by PEP	6,661	5,825	6,000
Retailers Inspected	100%	100%	100%

**City of Greenville, Texas  
Public Works Department  
501 - WTR WWTR Admin - 2005**

Description	Actual FY 2009-10	Adjusted Budget FY 2010-11	Projected Budget FY 2010-11	Departmental Requests FY 2011-12	Increase/ (Decrease)	Approved Budget FY 2011-12
<b>Salaries &amp; Benefits</b>	\$ 40,628	\$ 42,818	\$ 42,908	\$ 42,536	\$ -	\$ 42,536
<b>Supplies</b>	10,767	16,200	14,600	13,300	-	13,300
<b>Maintenance</b>	1,464	1,500	1,500	1,500	-	1,500
<b>Contractual Services</b>	39,300	90,000	92,490	95,000	-	95,000
<b>Subtotal</b>	<u>\$ 92,159</u>	<u>\$ 150,518</u>	<u>\$ 151,498</u>	<u>\$ 152,336</u>	<u>\$ -</u>	<u>\$ 152,336</u>
<b>Capital</b>	-	-	-	-	-	-
<b>Total</b>	<u>\$ 92,159</u>	<u>\$ 150,518</u>	<u>\$ 151,498</u>	<u>\$ 152,336</u>	<u>\$ -</u>	<u>\$ 152,336</u>

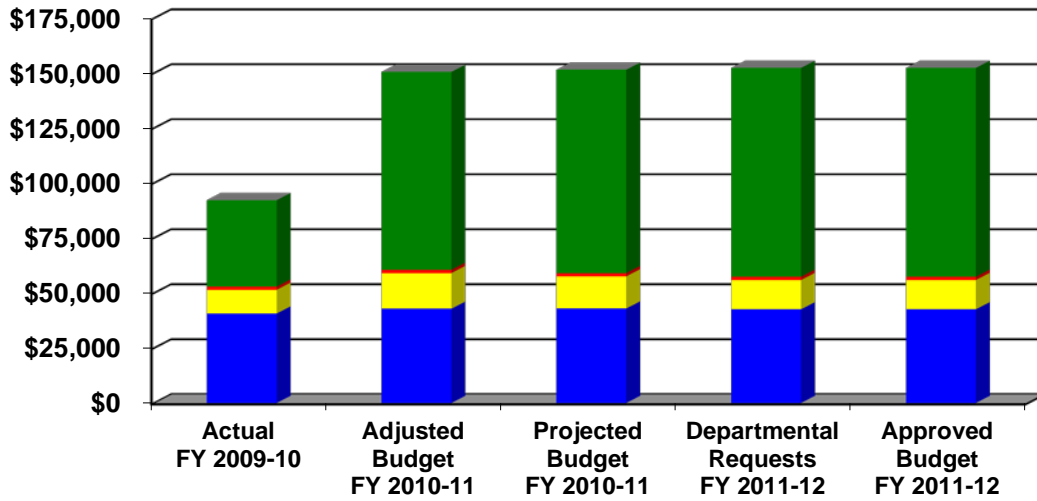
**Recap of New Programs and Services, Information Technology, Fleet and CIP Requests**

	Departmental Requests	Increase / (Decrease)	Budget*
<b>New Programs</b>	\$ -	\$ -	\$ -
<b>Total New Program Requests</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Information Technology</b>	\$ -	\$ -	\$ -
<b>Total Information Technology Requests</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Fleet</b>	\$ -	\$ -	\$ -
<b>Total Fleet Requests</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>CIP</b>	\$ -	\$ -	\$ -
<b>Total CIP Requests</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Requests</b>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

\* Amounts included within the budgets of the respective funds.

**Water Wastewater Admin - 2005**

■ Salaries & Benefits    
 ■ Supplies    
 ■ Maintenance    
 ■ Contractual Services    
 ■ Capital



	Full Time Positions				Part Time Positions			
	2009-10	2010-11	Chg	2011-12	2009-10	2010-11	Chg	2011-12
Administrative Secretary	1	1	0	1	0	0	0	0
<b>Total Employees</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Water Treatment 2010  
Program Description**

Water Production Division is responsible for producing safe and acceptable water in accordance with state and federal health standards. This 13 million gallons per-day water treatment plant is manned 24 hours per day 7 days per week. This division is also responsible for the Lake Tawakoni raw water pump station, 20 miles of 27" raw water pipe line, 4 elevated storage tanks, the Industrial Park booster pump station and 2 ground storage tanks.

Operational personnel monitor bacteriological and physical properties of the water, respond to taste and odor inquiries and perform routine daily laboratory analyses. A backflow prevention program requires the division to perform inspections on commercial and industrial entities and some irrigation systems with backflow prevention devices to prevent the prospect of cross-connections in the system.

**Achievements for Fiscal Year 2010-2011**

- Trees removed from levees on reservoir #4 & #5 and added rip rap rock
- Portion of Tawakoni raw water line easement cleared of trees and brush
- New roof installed on Water Treatment Plant & Tawakoni pump station

**Performance Objectives**

- Produce the highest quality water at most reasonable cost
- Operate and maintain the facility to assure the safest water possible
- Respond to consumer inquiries
- Monitor and maintain water quality in accordance with state and federal standards
- Continue meeting the requirements to maintain the Superior Public Water System rating
- Maintain higher standards by continued participation in the Texas Optimization Program

<b>Performance Measures</b>	Actual 2009-10	Actual 2010-11	Projected 2011-12
Total cost of treatment for fiscal year	\$1,980,630	\$2,037,499	\$2,072,573
Actual water pumpage in million gallons	1,387	1,375	1,300
Peak day finished water pumpage in million gallons	6.9	6.8	6.5
Superior Public Water System requirements met	Yes	Yes	Yes



**City of Greenville, Texas  
Public Works Department  
501 - Water Treatment - 2010**

Description	Actual FY 2009-10	Adjusted Budget FY 2010-11	Projected Budget FY 2010-11	Departmental Requests FY 2011-12	Increase/ (Decrease)	Approved Budget FY 2011-12
<b>Salaries &amp; Benefits</b>	\$ 375,801	\$ 414,891	\$ 411,179	\$ 425,118	\$ -	\$ 425,118
<b>Supplies</b>	301,777	\$ 392,800	306,679	355,578	-	355,578
<b>Maintenance</b>	114,227	132,050	128,986	123,979	-	123,979
<b>Contractual Services</b>	1,188,825	1,260,535	1,190,655	1,212,169	-	1,212,169
<b>Subtotal</b>	<u>\$ 1,980,630</u>	<u>\$ 2,200,276</u>	<u>\$ 2,037,499</u>	<u>\$ 2,116,844</u>	<u>\$ -</u>	<u>\$ 2,116,844</u>
<b>Capital</b>	-	-	-	25,115	(12,115)	13,000
<b>Total</b>	<u>\$ 1,980,630</u>	<u>\$ 2,200,276</u>	<u>\$ 2,037,499</u>	<u>\$ 2,141,959</u>	<u>\$ (12,115)</u>	<u>\$ 2,129,844</u>

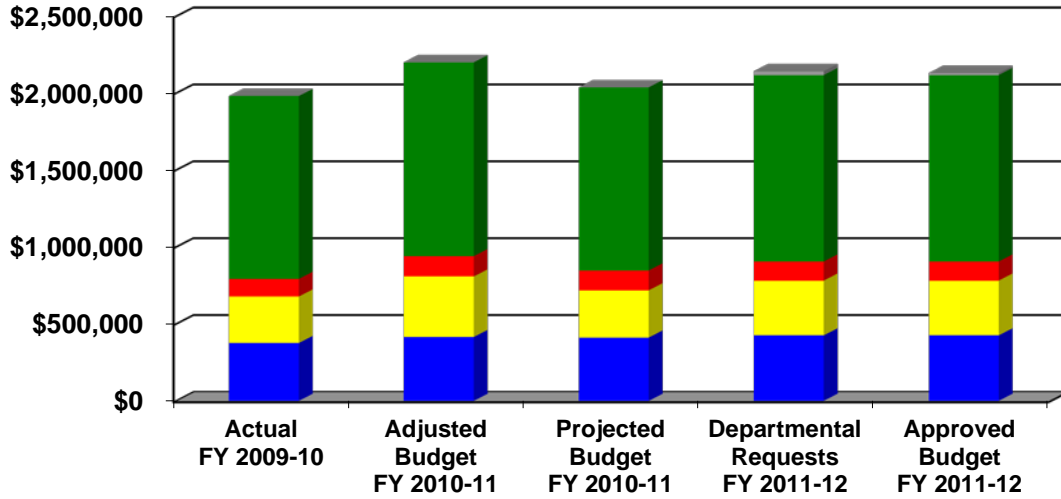
**Recap of New Programs and Services, Information Technology, Fleet and CIP Requests**

	Departmental Requests	Increase / (Decrease)	Budget*
<b>New Programs</b>	\$ -	\$ -	\$ -
<b>Total New Program Requests</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Information Technology</b>	\$ -	\$ -	\$ -
<b>Total Information Technology Requests</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Fleet</b>			
Kubota ZD326P Tractor	\$ 12,115	\$ (12,115)	\$ -
<b>Total Fleet Requests</b>	<u>\$ 12,115</u>	<u>\$ (12,115)</u>	<u>\$ -</u>
<b>CIP</b>			
Submersible Portable Water Tank Mixer	\$ 13,000	\$ -	\$ 13,000
<b>Total CIP Requests</b>	<u>\$ 13,000</u>	<u>\$ -</u>	<u>\$ 13,000</u>
<b>Total Requests</b>	<u>\$ 25,115</u>	<u>\$ (12,115)</u>	<u>\$ 13,000</u>

\* Amounts included within the budgets of the respective funds.

**Water Treatment - 2010**

■ Salaries & Benefits    
 ■ Supplies    
 ■ Maintenance    
 ■ Contractual Services    
 ■ Capital



	Full Time Positions				Part Time Positions			
	2009-10	2010-11	Chg	2011-12	2009-10	2010-11	Chg	2011-12
Water Plant Superintendent	1	1	0	1	0	0	0	0
Water Plant Operator	7	7	0	7	0	0	0	0
Summer Help (PTT)	0	0	0	0	0	1	0	1
<b>Total Employees</b>	<b>8</b>	<b>8</b>	<b>0</b>	<b>8</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>1</b>

**Water Distribution 2011  
Program Description**

Water Distribution is responsible for maintenance, repair and construction of the water distribution system, which consists of mains, valves, fire hydrants and service lines from water mains to individual meters.

**Achievements for Fiscal Year 2010-2011**

- Continue the Water Line Improvement program, replacing existing undersized and older water main lines with restricted flow and chronic break problems. The existing main line is replaced with new PVC piping, fire hydrants are added as required, and new copper water service lines are installed from main line to each water meter
- Replaced existing water main line and service line piping at the following areas: Briscoe from Sayle to Walnut; McKinney from Wellington to College; Gibbons from McDougal to Pace; Park from King West 1300 linear feet; and Traders Road from Roy Warren Parkway East 2000 linear feet.
- Continued water meter change out program focusing on residential, commercial and multi-family unit meters. This program changes out existing water meters with new meters and ensures accurate water usage measurements for the City and our customers.
- Continued flow testing and color coding of existing system fire hydrants. New color coding changes by the National Fire Protection Association require all fire hydrants to be tested and color coded according to new standards.

**Performance Objectives**

- Maintain City’s fire hydrants through installation of new hydrants and the repair and replacement of existing hydrants
- Maintain existing water mains and replace as required
- Replacement of identified localized trouble areas
- Replace annually 7% of existing water meters to ensure accurate City/customer water related information

<b>Performance Measures</b>	Actual 2009-10	Actual 2010-11	Projected 2011-12
Deficient hydrants repaired or replaced annually	38	35	30
New hydrants installed annually	5	7	7
Number of water main line breaks	126	120	110
Linear feet of water main lines replaced	6,550	8,500	7,000
Number of water meters replaced	579	570	570

**City of Greenville, Texas  
Public Works Department  
501 - Water Distribution - 2011**

Description	Actual FY 2009-10	Adjusted Budget FY 2010-11	Projected Budget FY 2010-11	Departmental Requests FY 2011-12	Increase/ (Decrease)	Approved Budget FY 2011-12
<b>Salaries &amp; Benefits</b>	\$ 666,074	\$ 681,123	\$ 669,539	\$ 669,562	\$ -	\$ 669,562
<b>Supplies</b>	61,262	69,960	67,900	91,208	-	91,208
<b>Maintenance</b>	277,090	349,000	333,000	343,500	-	343,500
<b>Contractual Services</b>	4,174	13,709	4,687	13,975	-	13,975
<b>Subtotal</b>	<u>\$ 1,008,600</u>	<u>\$ 1,113,792</u>	<u>\$ 1,075,126</u>	<u>\$ 1,118,245</u>	<u>\$ -</u>	<u>\$ 1,118,245</u>
<b>Capital</b>	-	-	-	235,000	(135,000)	100,000
<b>Total</b>	<u>\$ 1,008,600</u>	<u>\$ 1,113,792</u>	<u>\$ 1,075,126</u>	<u>\$ 1,353,245</u>	<u>\$ (135,000)</u>	<u>\$ 1,218,245</u>

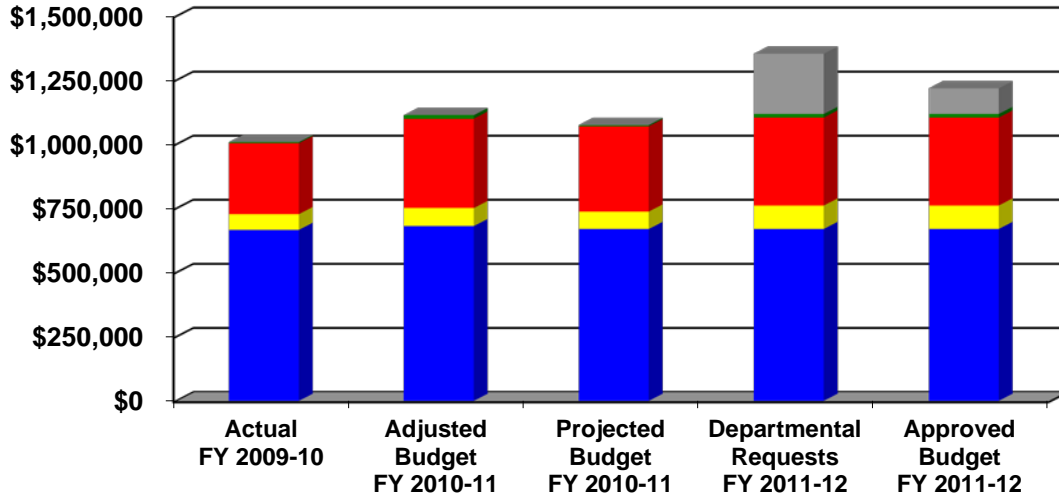
**Recap of New Programs and Services, Information Technology, Fleet and CIP Requests**

	Departmental Requests	Increase / (Decrease)	Budget*
<b>New Programs</b>			
Barcode System for Water Inventory	\$ 15,000	\$ (15,000)	\$ -
			-
			-
<b>Total New Program Requests</b>	<u>\$ 15,000</u>	<u>\$ (15,000)</u>	<u>\$ -</u>
<b>Information Technology</b>			
	\$ -	\$ -	\$ -
			-
			-
<b>Total Information Technology Requests</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Fleet</b>			
3/4 Ton Pickup with Utility Bed	\$ 40,000		\$ 40,000
2 Ton Haul Truck	60,000	-	60,000
Front End Loader	120,000	(120,000)	-
<b>Total Fleet Requests</b>	<u>\$ 220,000</u>	<u>\$ (120,000)</u>	<u>\$ 100,000</u>
<b>CIP</b>			
	\$ -	\$ -	\$ -
			-
			-
<b>Total CIP Requests</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Requests</b>	<u>\$ 235,000</u>	<u>\$ (135,000)</u>	<u>\$ 100,000</u>

\* Amounts included within the budgets of the respective funds.

**Water Distribution - 2011**

■ Salaries & Benefits    
 ■ Supplies    
 ■ Maintenance    
 ■ Contractual Services    
 ■ Capital



	Full Time Positions				Part Time Positions			
	2009-10	2010-11	Chg	2011-12	2009-10	2010-11	Chg	2011-12
Superintendent	0.5	0.5	0	0.5	0	0	0	0
Utility Foreman	1	1	0	1	0	0	0	0
Utility Crew Leader	4	4	0	4	0	0	0	0
Water Service Tech	3	2	0	2	0	0	0	0
Utility Worker	4	5	0	5	0	0	0	0
<b>Total Employees</b>	<b>12.5</b>	<b>12.5</b>	<b>0</b>	<b>12.5</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Wastewater Collection 2020  
Program Description**

Wastewater Collection is responsible for the maintenance, repair and replacement of the sewage collection system including mains, service lines and manholes. This division is beginning the SSO Initiative / Sewer Line Improvement Program. This is a five year program which will involve the replacement of existing clay tile sewer mains, brick manholes, and clay tile sewer service lines. In addition, a minimum of 200,000 linear feet of sewer main line piping will be cleaned each year with the Vacor truck's jetter and vacuum unit.

**Achievements for Fiscal Year 2010-2011**

- Completed and achieved goals for 4th year of 5 Year SSO Initiative / Sewer Line Improvement Program. This program includes the replacement of existing sewer main and service line piping with new PVC piping and replacing existing brick manholes with new precast concrete manholes. In addition, sewer main line piping was pressure cleaned and debris removed throughout numerous sewer basins in the City
- Replace existing sewer main line piping and service lines in the following areas: Fannin from Forrester North to City Limits; Commerce Dr. Alley from Esma West 650 linear feet; Pine from Park to O'Neal; O'Neal from Moulton to First.
- Continued maintenance and ensured continuous operation services of 17 existing City sewer lift stations. Trouble shooting and scheduled preventive maintenance procedures for failure prevention

**Performance Objectives**

- Maintain the sewer system in order to ensure that it is efficient and effective
- Elimination of dry wet weather overflows in basins designated for repair
- Maintain program of cleaning 250,000 feet of sewer line per year
- Reduce and/or eliminate sewer overflows caused by lift station failures

<b>Performance Measures</b>	<b>Actual 2009-10</b>	<b>Actual 2010-11</b>	<b>Projected 2011-12</b>
Sewer stops cleared in main lines	212	200	200
Sewer stops cleared in service lines	433	420	400
Linear feet of sewer main line replaced	7,030	5,000	5,000
Number of sewer cleanouts installed	103	110	110
Linear feet of sewer main lines cleaned	286,459	260,000	260,000

**City of Greenville, Texas  
Public Works Department  
501 - Wwater Collection - 2020**

Description	Actual FY 2009-10	Adjusted Budget FY 2010-11	Projected Budget FY 2010-11	Departmental Requests FY 2011-12	Increase/ (Decrease)	Approved Budget FY 2011-12
<b>Salaries &amp; Benefits</b>	\$ 574,927	\$ 599,391	\$ 605,607	\$ 600,595	\$ -	\$ 600,595
<b>Supplies</b>	35,992	42,230	39,630	48,917	-	48,917
<b>Maintenance</b>	75,399	93,000	79,500	162,500	(70,000)	92,500
<b>Contractual Services</b>	83,027	88,972	84,972	85,943	-	85,943
<b>Subtotal</b>	<u>\$ 769,345</u>	<u>\$ 823,593</u>	<u>\$ 809,709</u>	<u>\$ 897,955</u>	<u>\$ (70,000)</u>	<u>\$ 827,955</u>
<b>Capital</b>	-	-	-	120,000	(100,000)	20,000
<b>Total</b>	<u>\$ 769,345</u>	<u>\$ 823,593</u>	<u>\$ 809,709</u>	<u>\$ 1,017,955</u>	<u>\$ (170,000)</u>	<u>\$ 847,955</u>

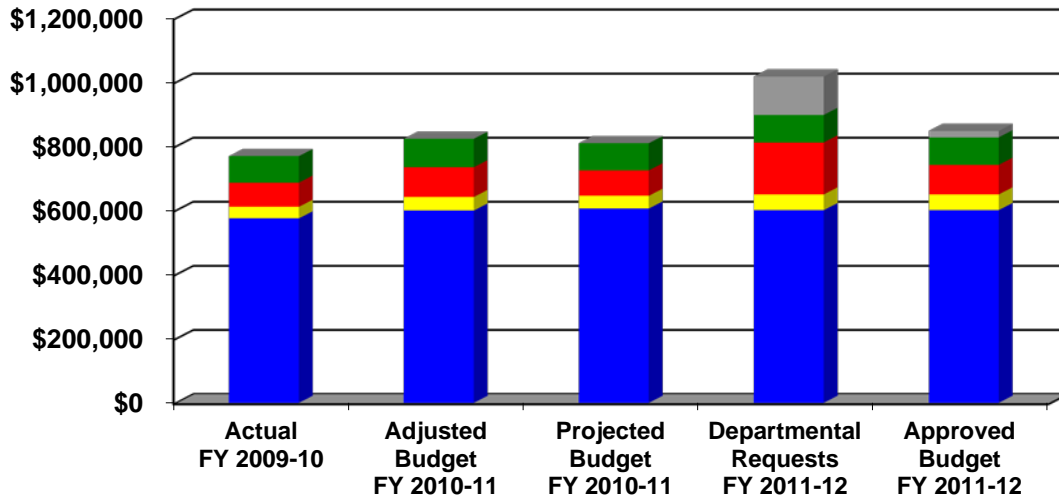
**Recap of New Programs and Services, Information Technology, Fleet and CIP Requests**

	Departmental Requests	Increase / (Decrease)	Budget*
<b>New Programs</b>	\$ -	\$ -	\$ -
<b>Total New Program Requests</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Information Technology</b>	\$ -	\$ -	\$ -
<b>Total Information Technology Requests</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Fleet</b>			
Dump Truck (6yd)	\$ 65,000	\$ (65,000)	\$ -
Bumper Pull Air Compressor	20,000	-	20,000
1 Ton flatbed truck	35,000	(35,000)	-
<b>Total Fleet Requests</b>	<u>\$ 120,000</u>	<u>\$ (100,000)</u>	<u>\$ 20,000</u>
<b>CIP</b>			
TCEQ SSO Sewerline Program Year 5	\$ 50,000	\$ -	\$ 50,000
	\$ -	\$ -	
	\$ -	\$ -	
<b>Total CIP Requests</b>	<u>\$ 50,000</u>	<u>\$ -</u>	<u>\$ 50,000</u>
<b>Total Requests</b>	<u>\$ 170,000</u>	<u>\$ (100,000)</u>	<u>\$ 70,000</u>

\* Amounts included within the budgets of the respective funds.

**Wastewater Collection - 2020**

■ Salaries & Benefits    
 ■ Supplies    
 ■ Maintenance    
 ■ Contractual Services    
 ■ Capital



	Full Time Positions				Part Time Positions			
	2009-10	2010-11	Chg	2011-12	2009-10	2010-11	Chg	2011-12
Superintendent	0.5	0.5	0	0.5	0	0	0	0
Utility Foreman	1	1	0	1	0	0	0	0
Utility Crew Leader	3	3	0	3	0	0	0	0
Utility Worker	6	6	0	6	0	0	0	0
Utility Clerk	1	1	0	1	0	0	0	0
<b>Total Employees</b>	<b>11.5</b>	<b>11.5</b>	<b>0</b>	<b>11.5</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



## Wastewater Treatment 2021

### Program Description

The Wastewater Treatment Plant is a composite design employing various physical, chemical, and biological unit processes arranged to remove the organic/inorganic pollutants from wastewater generated by residential, commercial, and industrial sources. The Plant consists of pumping facilities, sedimentation units, and two stages of trickling filters, clarifiers, chlorination/de-chlorination facilities, and reuse pumping and residual solids processing facilities. This division operates the Wastewater Treatment Plant and has responsibility for the Industrial Pretreatment Program, permit compliance, process control monitoring, data processing, records management/reporting, and will perform inspections on pesticide retailers and applicators.

Plant personnel provide preventive and corrective maintenance services to the Water Production Division equal to 1.33 full-time equivalents (approx. 53 hours per week).

### Achievements for Fiscal Year 2010-2011

- Construction of the Wastewater Reclamation Center Improvements Project 2010 is progressing on schedule with completion set for summer 2012.

### Performance Objectives

- Maintain compliance with State and Federal requirements for operation and maintenance of the Wastewater Plant.
- Operate and maintain the facility to maximize return on investment in the infrastructure.
- Administer budgetary appropriations to insure cost-effective operations.

<b>Performance Measures</b>	<b>Actual 2009-10</b>	<b>Actual 2010-11</b>	<b>Projected 2011-12</b>
Wastewater treated (millions gallons)	1218	859	1100
Biochemical oxygen demand removed (million pounds)	1.2	1.1	1.2
Suspended solids removed (million pounds)	1.2	1.0	1.2
Biosolids land filled (tons)	914	865	900
Permit compliance	99.76%	99.96%	100%
Corrective maintenance work orders completed at Wastewater plant	144	140	95
Corrective maintenance work orders completed at water plant	22	16	19

**City of Greenville, Texas  
Public Works Department  
501 - Wwater Treatment - 2021**

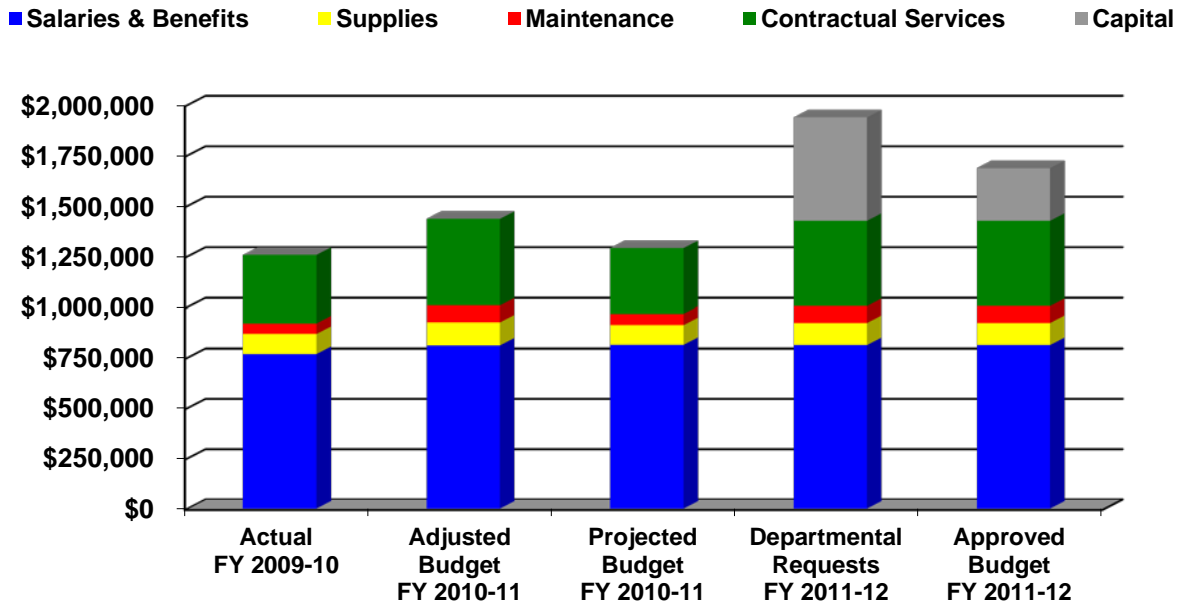
Description	Actual FY 2009-10	Adjusted Budget FY 2010-11	Projected Budget FY 2010-11	Departmental Requests FY 2011-12	Increase/ (Decrease)	Approved Budget FY 2011-12
<b>Salaries &amp; Benefits</b>	\$ 767,736	\$ 810,892	\$ 813,755	\$ 812,589	\$ -	\$ 812,589
<b>Supplies</b>	99,339	113,820	97,500	109,122	-	109,122
<b>Maintenance</b>	52,102	82,500	55,500	82,500	-	82,500
<b>Contractual Services</b>	337,720	428,480	324,220	421,833	-	421,833
<b>Subtotal</b>	<u>\$ 1,256,897</u>	<u>\$ 1,435,692</u>	<u>\$ 1,290,975</u>	<u>\$ 1,426,044</u>	<u>\$ -</u>	<u>\$ 1,426,044</u>
<b>Capital</b>	-	-	-	512,400	(251,400)	261,000
<b>Total</b>	<u>\$ 1,256,897</u>	<u>\$ 1,435,692</u>	<u>\$ 1,290,975</u>	<u>\$ 1,938,444</u>	<u>\$ (251,400)</u>	<u>\$ 1,687,044</u>

**Recap of New Programs and Services, Information Technology, Fleet and CIP Requests**

	Departmental Requests	Increase / (Decrease)	Budget*
<b>New Programs</b>	\$ -	\$ -	\$ -
<b>Total New Program Requests</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Information Technology</b>	\$ -	\$ -	\$ -
<b>Total Information Technology Requests</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Fleet</b>			
Grasshopper Mower	\$ 13,000	\$ -	\$ 13,000
1/2 Ton Truck	30,000	(30,000)	-
Kubota Tractor, with Loader & Shredder	50,000	-	50,000
Welder / 3 phase power plant	8,400	(8,400)	-
<b>Total Fleet Requests</b>	<u>\$ 101,400</u>	<u>\$ (38,400)</u>	<u>\$ 63,000</u>
<b>CIP</b>			
Storm Water Pump Station Upgrade	\$ 67,000	\$ -	\$ 67,000
Chiller Condensing Water Filter System	5,000	-	5,000
Security Fences	116,000	-	116,000
Startup Seed Sludge for new Facility	10,000	-	10,000
Effluent Pump Station Upgrade	213,000	(213,000)	-
<b>Total CIP Requests</b>	<u>\$ 411,000</u>	<u>\$ (213,000)</u>	<u>\$ 198,000</u>
<b>Total Requests</b>	<u>\$ 512,400</u>	<u>\$ (251,400)</u>	<u>\$ 261,000</u>

\* Amounts included within the budgets of the respective funds.

Wastewater Treatment - 2021



	Full Time Positions				Part Time Positions			
	2009-10	2010-11	Chg	2011-12	2009-10	2010-11	Chg	2011-12
Superintendent	1	1	0	1	0	0	0	0
Wastewater Plant Foreman	1	1	0	1	0	0	0	0
Technical Services	1	1	0	1	0	0	0	0
Wastewater Operator "B"	3	3	3	6	0	0	0	0
Wastewater Operator "C"	4	4	-3	1	0	0	0	0
Wastewater Laboratory Tech	2	2	0	2	0	0	0	0
Wastewater Instrument Tech	2	2	0	2	0	0	0	0
<b>Total Employees</b>	<b>14</b>	<b>14</b>	<b>0</b>	<b>14</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**City of Greenville, Texas  
Public Works Department  
501 - Non Departmental - 2901**

Description	Actual FY 2009-10	Adjusted Budget FY 2010-11	Projected Budget FY 2010-11	Departmental Requests FY 2011-12	Increase/ (Decrease)	Approved Budget FY 2011-12
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	3,593	4,300	4,313	4,300	-	4,300
Maintenance	-	-	-	-	-	-
Contractual Services	1,863	-	-	-	-	-
Non-Departmental	38,931	35,000	72,608	37,500	54,024	91,524
Debt Service	3,084,596	2,756,250	2,761,250	2,318,196	-	2,318,196
<b>Subtotal</b>	<b>\$ 3,128,983</b>	<b>\$ 2,795,550</b>	<b>\$ 2,838,171</b>	<b>\$ 2,359,996</b>	<b>\$ 54,024</b>	<b>\$ 2,414,020</b>
Capital	-	-	-	-	-	-
<b>Total</b>	<b>\$ 3,128,983</b>	<b>\$ 2,795,550</b>	<b>\$ 2,838,171</b>	<b>\$ 2,359,996</b>	<b>\$ 54,024</b>	<b>\$ 2,414,020</b>

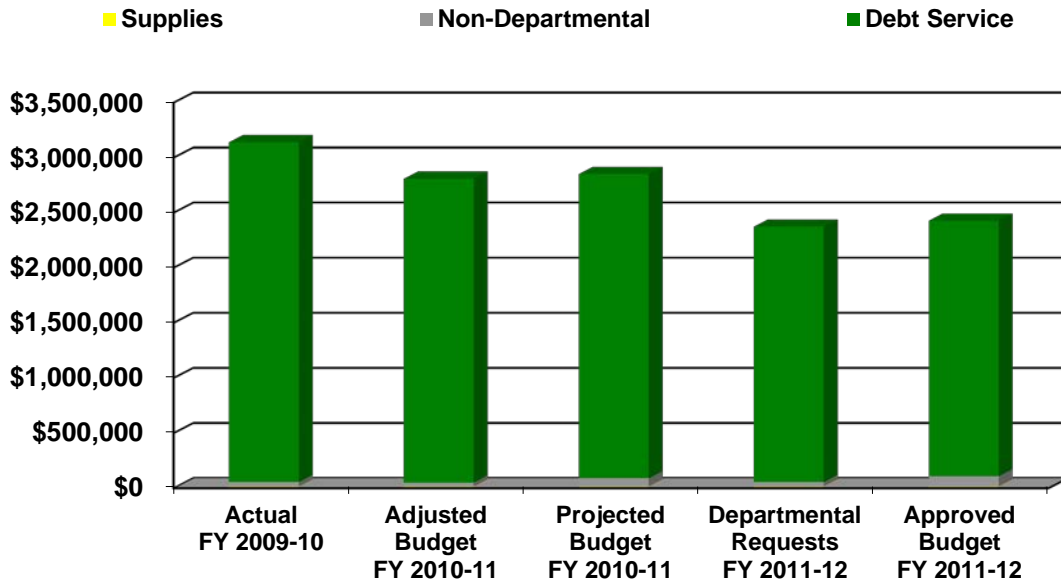
**Recap of New Programs and Services, Information Technology, Fleet and CIP Requests**

	Departmental Requests	Increase / (Decrease)	Budget*
<b>New Programs</b>	\$ -	\$ -	\$ -
<b>Total New Program Requests</b>	\$ -	\$ -	\$ -
<b>Information Technology</b>	\$ -	\$ -	\$ -
<b>Total Information Technology Requests</b>	\$ -	\$ -	\$ -
<b>Fleet</b>	\$ -	\$ -	\$ -
<b>Total Fleet Requests</b>	\$ -	\$ -	\$ -
<b>CIP</b>	\$ -	\$ -	\$ -
<b>Total CIP Requests</b>	\$ -	\$ -	\$ -
<b>Total Requests</b>	\$ -	\$ -	\$ -

\* Amounts included within the budgets of the respective funds.

**Non-Departmental - 2901  
Program Description**

The Non-Departmental Division includes expenditures shared by other divisions of the Water Utilities Fund. The City includes in the Non-Departmental line item a contingency amount that may be used for unforeseen situations and or emergencies with the approval of the City Government.



**City of Greenville, Texas  
Public Works Department  
501 - Transfers - 2902**

Description	Actual FY 2009-10	Adjusted Budget FY 2010-11	Projected Budget FY 2010-11	Departmental Requests FY 2011-12	Increase/ (Decrease)	Approved Budget FY 2011-12
<b>Cost Allocations</b>	\$ 1,548,640	\$ 1,772,182	\$ 1,772,182	\$ 1,795,415	\$ -	\$ 1,795,415
<b>Transfers</b>	441,958	1,382,811	1,384,006	1,812,079	-	1,812,079
<b>Subtotal</b>	<u>\$ 1,990,598</u>	<u>\$ 3,154,993</u>	<u>\$ 3,156,188</u>	<u>\$ 3,607,494</u>	<u>\$ -</u>	<u>\$ 3,607,494</u>
<b>Capital</b>	-	-	-	-	-	-
<b>Total</b>	<u>\$ 1,990,598</u>	<u>\$ 3,154,993</u>	<u>\$ 3,156,188</u>	<u>\$ 3,607,494</u>	<u>\$ -</u>	<u>\$ 3,607,494</u>

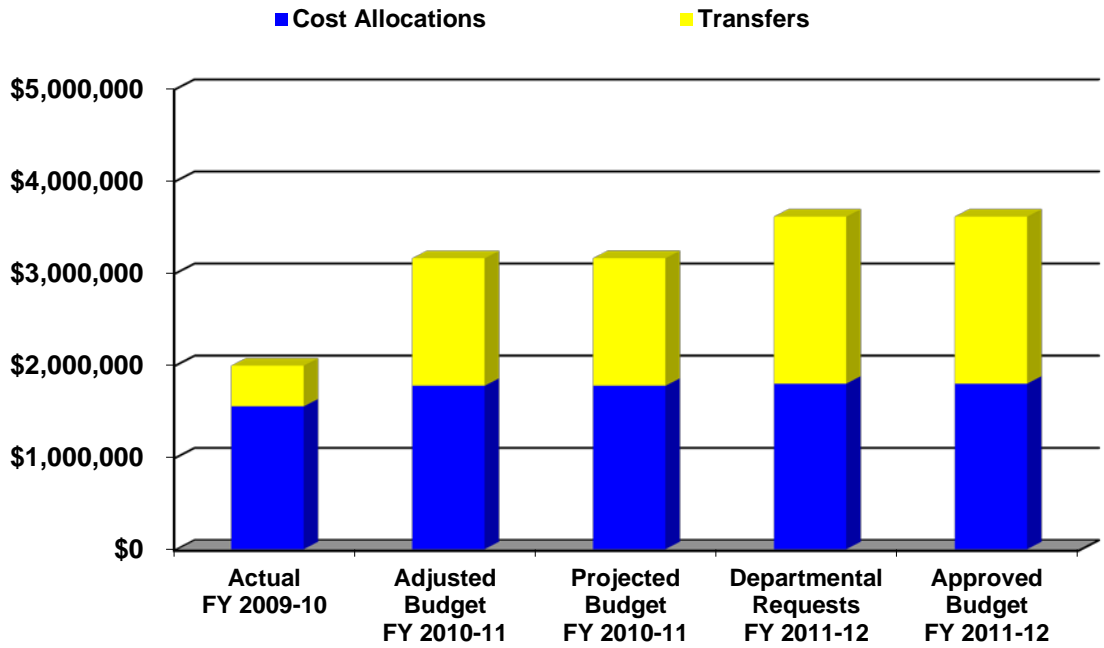
**Recap of New Programs and Services, Information Technology, Fleet and CIP Requests**

	Departmental Requests	Increase / (Decrease)	Budget*
<b>New Programs</b>	\$ -	\$ -	\$ -
<b>Total New Program Requests</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Information Technology</b>	\$ -	\$ -	\$ -
<b>Total Information Technology Requests</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Fleet</b>	\$ -	\$ -	\$ -
<b>Total Fleet Requests</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>CIP</b>	\$ -	\$ -	\$ -
<b>Total CIP Requests</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Requests</b>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

\* Amounts included within the budgets of the respective funds.

**Non-Departmental - Transfers 2902  
Program Description**

The Non-departmental Transfers division includes transfers from the Water Utility Fund to the General Fund, Debt Service Fund, and Water/Sewer Capital Improvements Funds. These transfers are for Water Utility's share of expenses relating to Fleet, Facilities Maintenance, Management Information Systems and other services. A Cost Allocation Plan determines the basis for these charges.



**Airport Fund 3001  
Program Description**

The Municipal Airport Fund was established to fund the on-going expenses associated with the operation, management and marketing of the public aviation facilities at Majors Field. Ground lease fees are the major revenue source.

**Achievements for Fiscal Year 2010-2011**

- Completed Lighting Replacement Project.
- Completed phase I of the expansion of the terminal building parking lot and General Aviation perimeter fencing.
- Began planning and cost estimates for self-serve fuel facility.
- Continued participation with Texas Department of Transportation – Aviation Division in the Routine Airport Maintenance Program grant for 50% reimbursement up to \$50,000 in airport maintenance activities.
- Continued partnership with L-3 Communications for joint airport projects to be funded by L-3 to complete reimbursement of a portion of Non-Primary Entitlement Funds used toward 2007 Runway Rehabilitation Project.
- Negotiated and secured a lease agreement for the maintenance hangar facility for storage of a corporate jet.
- Continued working with Greenville Board of Development to develop an Airport Marketing Plan.
- Continued the City’s involvement with the North Texas Commission Aviation Marketing Committee and continued participation with the North Central Texas Council of Governments Air Transportation Technical Advisory Committee.

**Performance Objectives**

- Plan, organize and direct strategic planning, operations and management of Majors Field.
- Work with Board of Development to market available airport property to aviation related industries.
- Comply with all FAA, TxDOT, EPA, state & local government regulations.
- Maintain open and positive communications with airport tenants and user groups.

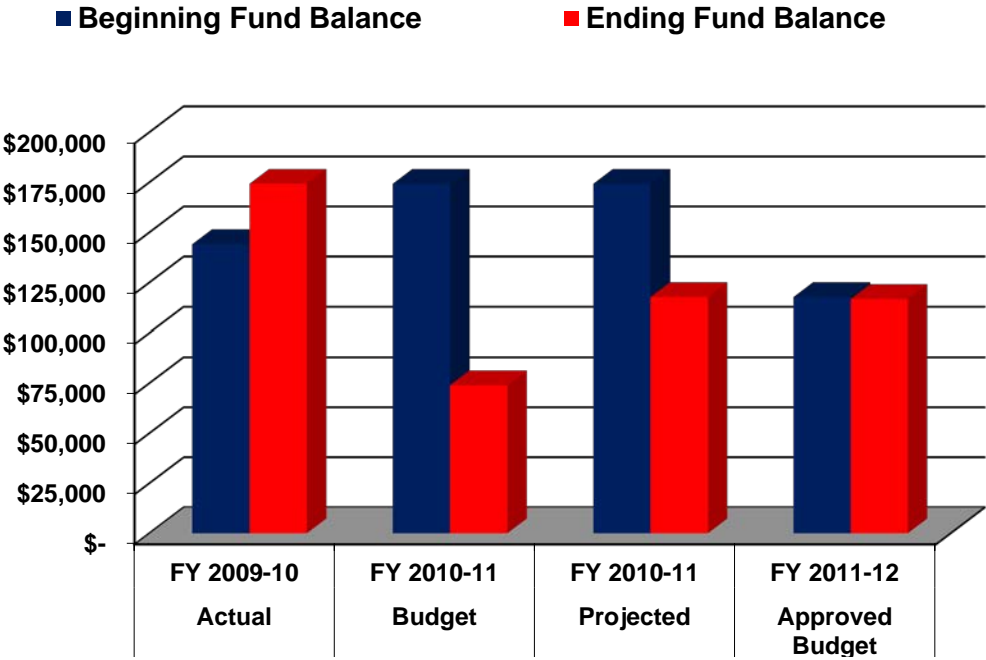
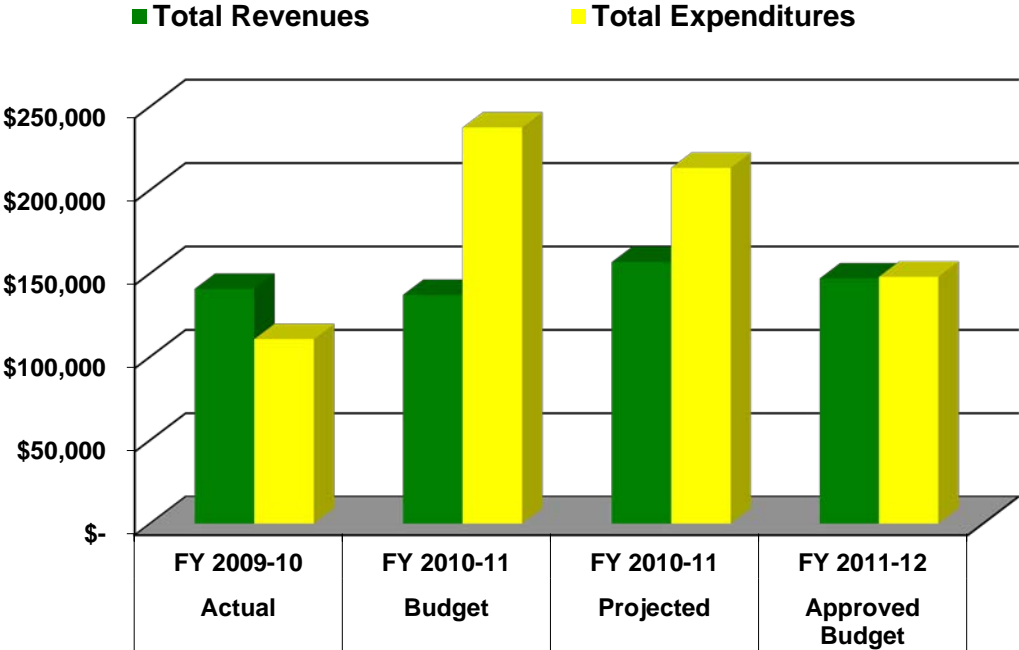
<b>Performance Measures</b>	Actual 2009-2010	Actual 2010-2011	Projected 2011-2012
Tenants managed	8	9	10
In compliance with FAA, TxDOT, EPA, state and local government regulations	100%	100%	100%
Meetings between Airport Manager and Airport Advisory Board, tenants and user groups	23	20	20



**City of Greenville, Texas**  
**Fiscal Year 2011-12 Budget**  
**Airport Fund**  
**Summary of Revenues, Expenditures and Changes in Fund Balance**

Description	Actual FY 2009-10	Budget FY 2010-11	Projected FY 2010-11	Approved Budget FY 2011-12
<b>Beginning Fund Balance</b>	\$ 144,113	\$ 174,297	\$ 174,297	\$ 117,768
<b>Revenues</b>				
Interest Revenue	\$ 787	\$ 650	\$ 650	\$ 650
Rentals	132,333	131,551	149,551	139,815
Fuel Fees	7,305	5,000	6,500	6,500
Miscellaneous	315	-	10	-
<b>Total Revenues</b>	<b>\$ 140,740</b>	<b>\$ 137,201</b>	<b>\$ 156,711</b>	<b>\$ 146,965</b>
<b>Expenditures</b>				
Airport Operations (3001)				
Salaries & Benefits	\$ 27,984	\$ 28,305	\$ 28,298	\$ 27,623
Supplies	495	3,400	1,250	3,050
Maintenance	7,408	20,000	9,600	15,250
Contractual Services	20,318	132,600	121,960	49,955
Capital	-	-	-	-
Transfers-Out	54,351	53,168	52,132	52,132
<b>Total Expenditures</b>	<b>\$ 110,556</b>	<b>\$ 237,473</b>	<b>\$ 213,240</b>	<b>\$ 148,010</b>
<b>Ending Fund Balance</b>	<b>\$ 174,297</b>	<b>\$ 74,025</b>	<b>\$ 117,768</b>	<b>\$ 116,723</b>
<b>Ideal Fund Balance</b>	<b>\$ 22,111</b>	<b>\$ 47,495</b>	<b>\$ 42,648</b>	<b>\$ 29,602</b>
<b>Over (Under) Ideal Fund Balance</b>	<b>\$ 152,186</b>	<b>\$ 26,530</b>	<b>\$ 75,120</b>	<b>\$ 87,121</b>

# Airport Fund 502



**City of Greenville, Texas**

**502 - Airport Fund**

<b>Description</b>	<b>Actual FY 2009-10</b>	<b>Adjusted Budget FY 2010-11</b>	<b>Projected Budget FY 2010-11</b>	<b>Departmental Requests FY 2011-12</b>	<b>Increase/ (Decrease)</b>	<b>Approved Budget FY 2011-12</b>
<b>Salaries &amp; Benefits</b>	\$ 27,984	\$ 28,305	\$ 28,298	\$ 27,623	\$ -	\$ 27,623
<b>Supplies</b>	495	3,400	1,250	3,050	-	3,050
<b>Maintenance</b>	7,408	20,000	9,600	15,250	-	15,250
<b>Contractual Services</b>	20,318	132,600	121,960	49,955	-	49,955
<b>Transfers</b>	54,351	53,168	52,132	52,132	-	52,132
<b>Subtotal</b>	<u>\$ 110,556</u>	<u>\$ 237,473</u>	<u>\$ 213,240</u>	<u>\$ 148,010</u>	<u>\$ -</u>	<u>\$ 148,010</u>
<b>Capital</b>	-	-	-	55,000	(55,000)	-
<b>Total</b>	<u>\$ 110,556</u>	<u>\$ 237,473</u>	<u>\$ 213,240</u>	<u>\$ 203,010</u>	<u>\$ (55,000)</u>	<u>\$ 148,010</u>

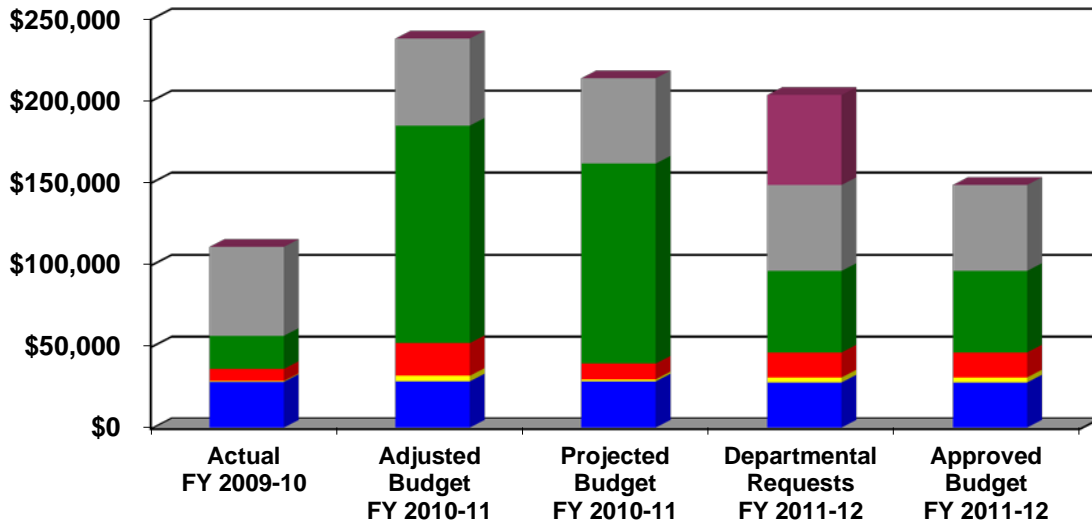
**Recap of New Programs and Services, Information Technology, Fleet and CIP Requests**

	<b>Departmental Requests</b>	<b>Increase / (Decrease)</b>	<b>Budget*</b>
<b>New Programs</b>	\$ -	\$ -	\$ -
<b>Total New Program Requests</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Information Technology</b>	\$ -	\$ -	\$ -
<b>Total Information Technology Requests</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Fleet</b>	\$ -	\$ -	\$ -
<b>Total Fleet Requests</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>CIP</b>	\$ -	\$ -	\$ -
<b>Total CIP Requests</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Requests</b>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

\* Amounts included within the budgets of the respective funds.

**Airport - 3001**

■ Salaries & Benefits   
 ■ Supplies   
 ■ Maintenance   
 ■ Contractual Services   
 ■ Transfers   
 ■ Capital



	Full Time Positions				Part Time Positions			
	2009-10	2010-11	Chg	2011-12	2009-10	2010-11	Chg	2011-12
Manager	0	0	0	0	1	1	0	1
<b>Total Employees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>1</b>

**Golf Course Fund  
Program Description**

The Golf Course Fund is the Enterprise Fund used to account for the operations of the Wright Park Golf Course, the City's 39 acre, 9-hole golf course. This division is responsible for collecting green fees, selling merchandise, renting golf carts and turf maintenance.

**Achievements for Fiscal Year 2010- 2011**

- Hosted summer weekly scramble tournaments
- Software upgrade
- Participated in Texas Amateur Athletic Association Summer Games of Texas Youth Golf Tournament

**Performance Objectives**

- Create design for Pro-shop remodel
- Maintain high quality turf for optimum playing conditions
- Develop tournament package for outside tournament rentals
- Secure new cart lease

<b>Performance Measures</b>	Actual 2009-10	Actual 2010-11	Projected 2011-12
Labor hours spent on mowing operations	1,250	1,250	1,250
Tournaments hosted by City	1	1	3

**City of Greenville, Texas**

**504 - Golf Course**

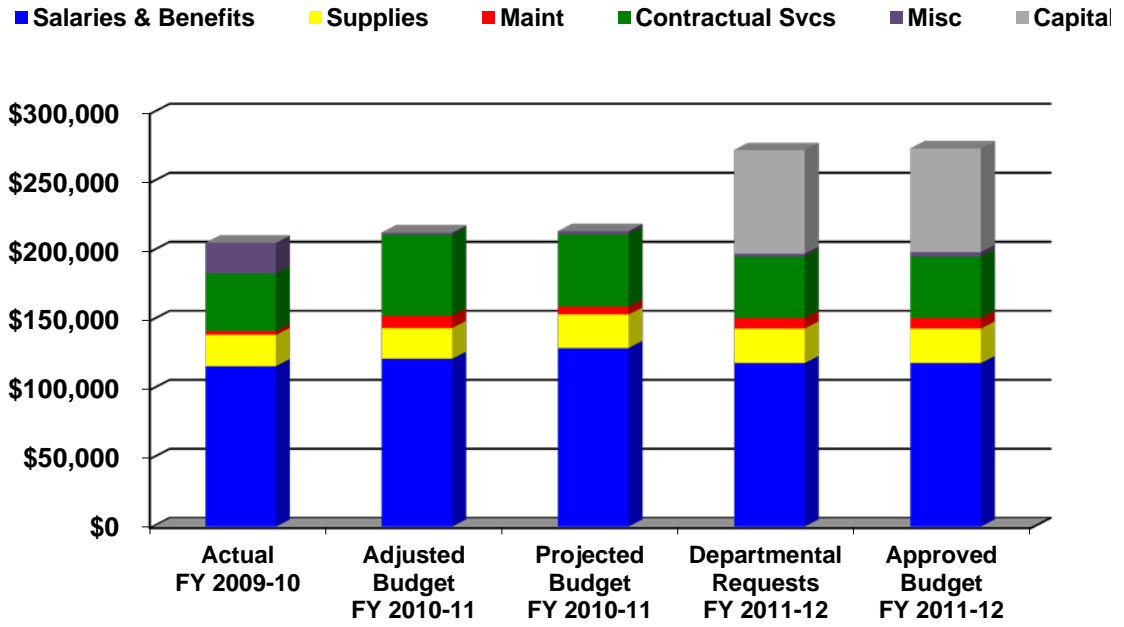
Description	Actual FY 2009-10	Adjusted Budget FY 2010-11	Projected Budget FY 2010-11	Departmental Requests FY 2011-12	Increase/ (Decrease)	Approved Budget FY 2011-12
<b>Salaries &amp; Benefits</b>	\$ 116,294	\$ 121,596	\$ 129,368	\$ 118,448	\$ -	\$ 118,448
<b>Supplies</b>	22,514	22,250	24,181	25,004	-	25,004
<b>Maintenance</b>	2,829	9,000	5,750	7,500	-	7,500
<b>Contractual Services</b>	41,810	58,650	52,590	44,650	-	44,650
<b>Miscellaneous</b>	22,162	1,500	2,125	2,125	1,149	3,274
<b>Transfers</b>	-	-	-	-	-	-
<b>Subtotal</b>	<u>\$ 205,609</u>	<u>\$ 212,996</u>	<u>\$ 214,014</u>	<u>\$ 197,727</u>	<u>\$ 1,149</u>	<u>\$ 198,876</u>
<b>Capital</b>	-	-	-	75,000	-	75,000
<b>Total</b>	<u>\$ 205,609</u>	<u>\$ 212,996</u>	<u>\$ 214,014</u>	<u>\$ 272,727</u>	<u>\$ 1,149</u>	<u>\$ 273,876</u>

**Recap of New Programs and Services, Information Technology, Fleet and CIP Requests**

	Departmental Requests	Increase / (Decrease)	Proposed*
<b>New Programs</b>	\$ -	\$ -	\$ -
<b>Total New Program Requests</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Information Technology</b>	\$ -	\$ -	\$ -
<b>Total Information Technology Requests</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Fleet</b>	\$ -	\$ -	\$ -
<b>Total Fleet Requests</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>CIP</b>			
Upgrade pro shop	\$ 75,000	\$ -	\$ 75,000
<b>Total CIP Requests</b>	<u>\$ 75,000</u>	<u>\$ -</u>	<u>\$ 75,000</u>
<b>Total Requests</b>	<u>\$ 75,000</u>	<u>\$ -</u>	<u>\$ 75,000</u>

\* Amounts included within the proposed budgets of the respective funds.

Golf - 1604



	Full Time Positions				Part Time Positions			
	2009-10	2010-11	Chg	2011-12	2009-10	2010-11	Chg	2011-12
Golf Course Supervisor	1	1	0	1	0	0	0	0
Part Time Regular	0	0	0	0	7	2	0	2
Part Time Temporary	0	0	0	0	1	2	0	2
<b>Total Employees</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>8</b>	<b>4</b>	<b>0</b>	<b>4</b>

**Solid Waste Fund  
Program Description**

The Solid Waste Fund is an Enterprise Fund established to collect, track, and disperse funds, relating to the cost of collecting and disposing of solid waste in the City of Greenville.

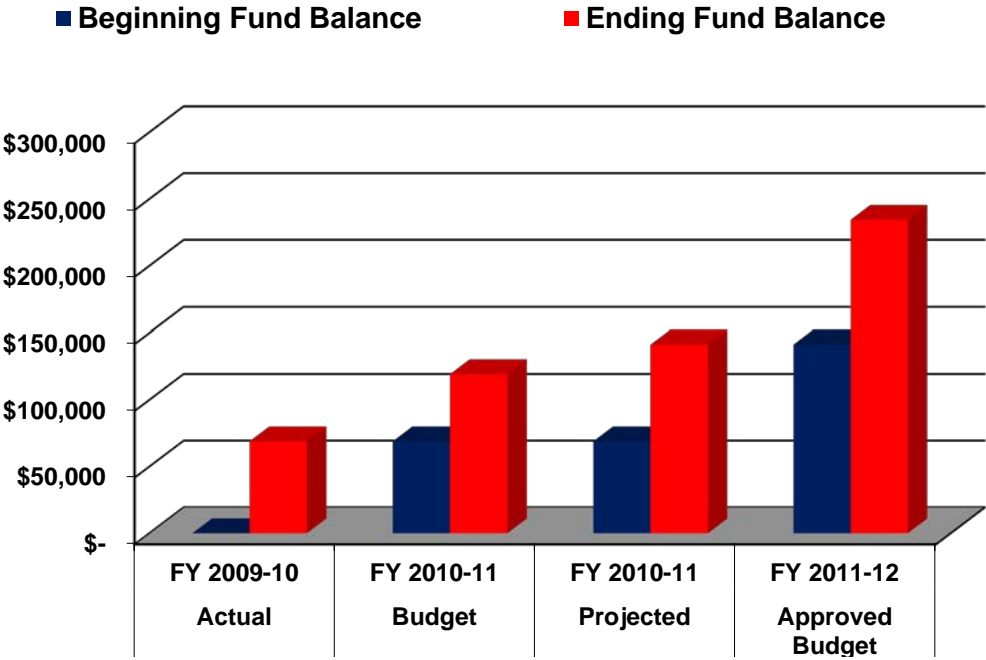
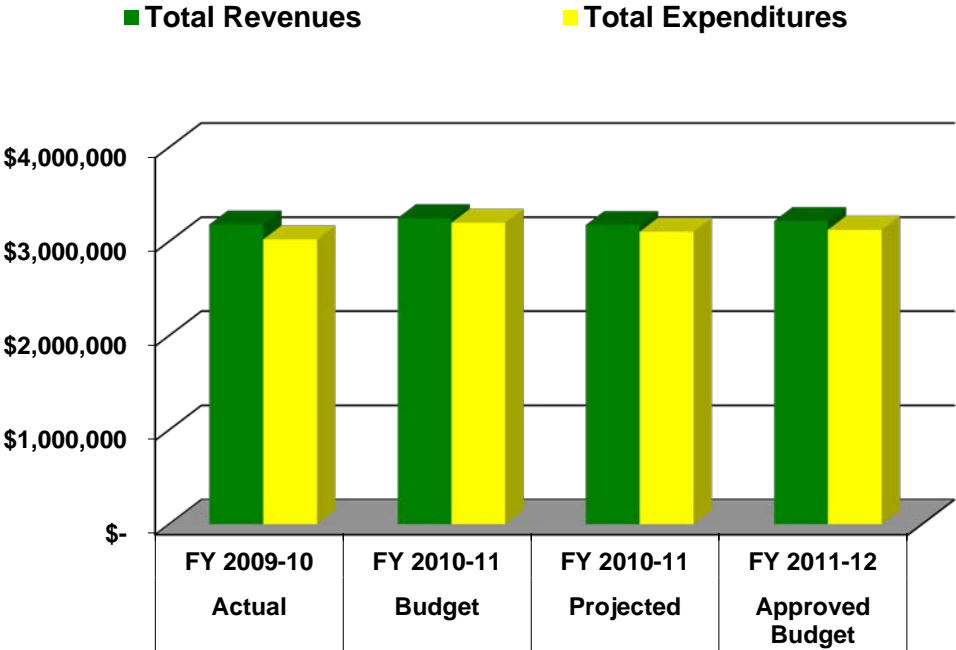
Solid waste services are provided via contract with a private hauling and collection company. The company currently providing this service is IESI. Once collection is complete, the company hauls the City's waste to Maloy Landfill where the City has a separate contract for the disposal of that waste.



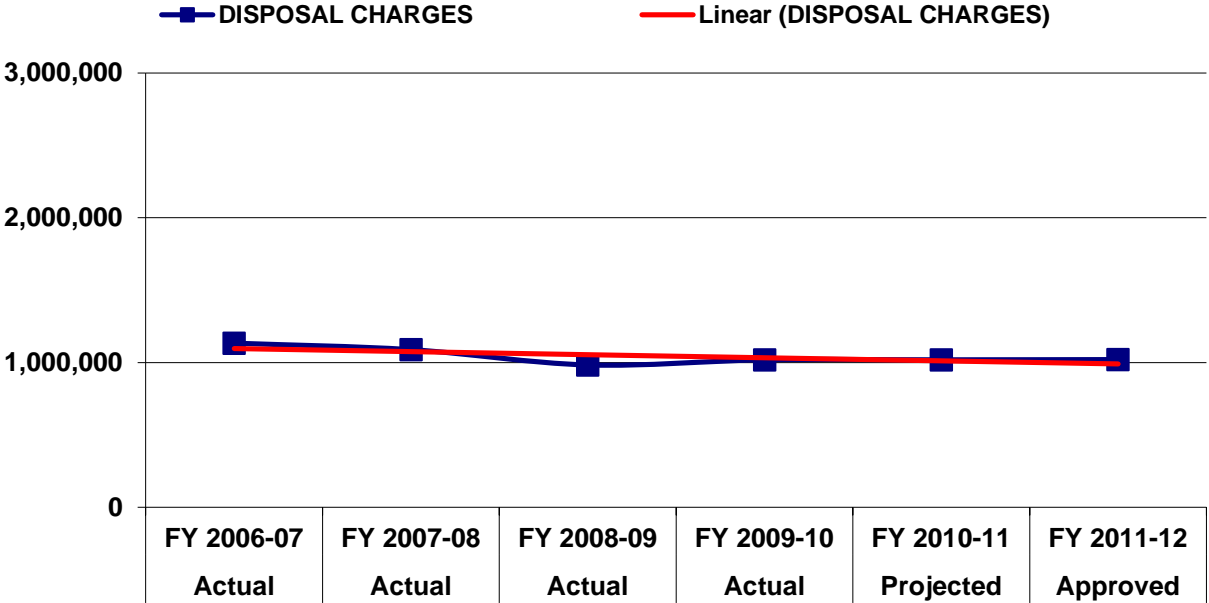
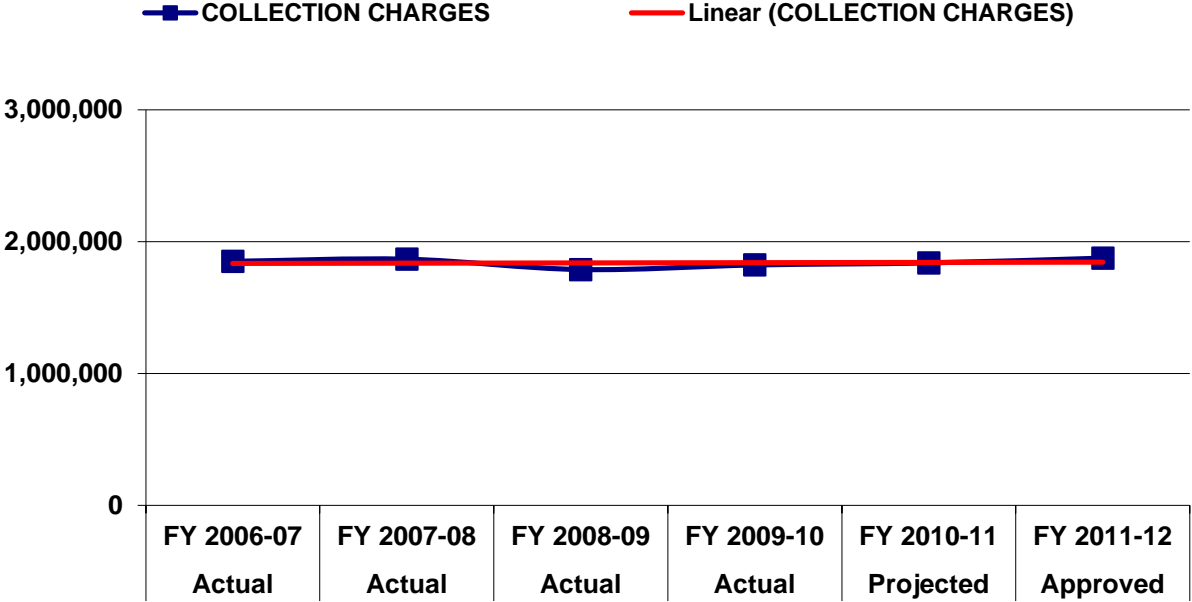
**City of Greenville, Texas**  
**Fiscal Year 2011-12 Budget**  
**Solid Waste Fund**  
**Summary of Revenues, Expenditures and Changes in Fund Balance**

Description	Actual FY 2009-10	Budget FY 2010-11	Projected FY 2010-11	Approved Budget FY 2011-12
<b>Beginning Fund Balance</b>	\$ (91,275)	\$ 68,992	\$ 68,992	\$ 141,429
<b>Revenues</b>				
Collection Charges	\$ 1,946,643	\$ 2,013,000	\$ 1,961,043	\$ 1,977,179
Disposal Charges	1,018,442	1,022,543	1,018,427	1,020,000
Household Haz.Waste Coll.Cntr	-	-	-	21,295
Interest Revenues	529	250	1,100	1,100
Miscellaneous Revenues	187,599	182,133	171,425	172,419
Late Charges	28,216	30,246	23,313	25,000
<b>Total Revenues</b>	<b>\$ 3,181,429</b>	<b>\$ 3,248,172</b>	<b>\$ 3,175,308</b>	<b>\$ 3,216,993</b>
<b>Expenditures</b>				
Community Development	\$ -	\$ 10,500	\$ 10,000	\$ 10,500
Disposal Charges	796,594	821,048	802,341	812,500
Collection Charges	1,780,748	1,821,788	1,790,379	1,815,338
Parks & Recreation	-	-	-	-
Household Haz.Waste Coll.Cntr	-	-	-	20,715
Miscellaneous	29,103	56,000	6,000	6,000
Transfers-Out	414,717	488,472	494,151	458,881
<b>Total Expenditures</b>	<b>\$ 3,021,162</b>	<b>\$ 3,197,808</b>	<b>\$ 3,102,871</b>	<b>\$ 3,123,934</b>
<b>Ending Fund Balance</b>	<b>\$ 68,992</b>	<b>\$ 119,356</b>	<b>\$ 141,429</b>	<b>\$ 234,488</b>
<b>Ideal Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Over (Under) Ideal Fund Balance</b>	<b>\$ 68,992</b>	<b>\$ 119,356</b>	<b>\$ 141,429</b>	<b>\$ 234,488</b>

# Solid Waste Fund 505



# Solid Waste Fund 505 - Major Revenue Trends



**City of Greenville, Texas**

**505 - Solid Waste Fund**

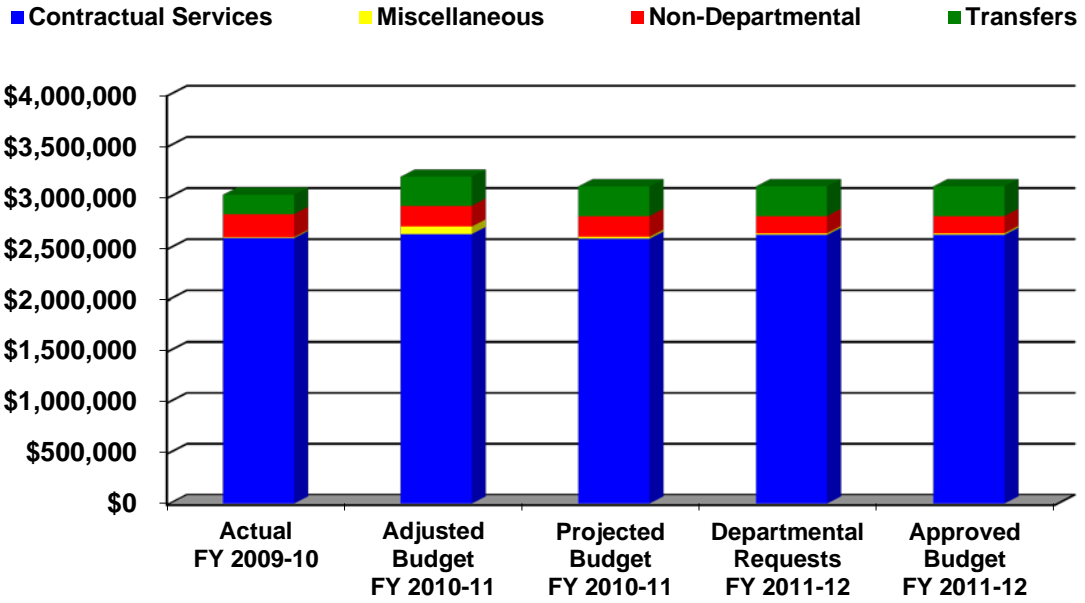
Description	Actual FY 2009-10	Adjusted Budget FY 2010-11	Projected Budget FY 2010-11	Departmental Requests FY 2011-12	Increase/ (Decrease)	Approved Budget FY 2011-12
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-
Contractual Services	2,596,397	2,636,386	2,590,170	2,627,838	-	2,627,838
Miscellaneous	10,048	72,950	18,550	16,500	-	16,500
Non-Departmental	224,644	203,925	203,925	168,381	-	168,381
Transfers	190,073	284,547	290,226	290,500	-	290,500
<b>Subtotal</b>	<b>\$ 3,021,162</b>	<b>\$ 3,197,808</b>	<b>\$ 3,102,871</b>	<b>\$ 3,103,219</b>	<b>\$ -</b>	<b>\$ 3,103,219</b>
Capital	-	-	-	-	-	-
<b>Total</b>	<b>\$ 3,021,162</b>	<b>\$ 3,197,808</b>	<b>\$ 3,102,871</b>	<b>\$ 3,103,219</b>	<b>\$ -</b>	<b>\$ 3,103,219</b>

**Recap of New Programs and Services, Information Technology, Fleet and CIP Requests**

	Departmental Requests	Increase / (Decrease)	Budget*
<b>New Programs</b>	\$ -	\$ -	\$ -
<b>Total New Program Requests</b>	\$ -	\$ -	\$ -
<b>Information Technology</b>	\$ -	\$ -	\$ -
<b>Total Information Technology Requests</b>	\$ -	\$ -	\$ -
<b>Fleet</b>	\$ -	\$ -	\$ -
<b>Total Fleet Requests</b>	\$ -	\$ -	\$ -
<b>CIP</b>	\$ -	\$ -	\$ -
<b>Total CIP Requests</b>	\$ -	\$ -	\$ -
<b>Total Requests</b>	\$ -	\$ -	\$ -

\* Amounts included within the budgets of the respective funds.

**Solid Waste Fund**



**City of Greenville, Texas**

**505 - Regional Household Hazardous Waste**

Description	Actual FY 2009-10	Adjusted Budget FY 2010-11	Projected Budget FY 2010-11	Departmental Requests FY 2011-12	Increase/ (Decrease)	Approved Budget FY 2011-12
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	5,115	-	5,115
Maintenance	-	-	-	-	-	-
Contractual Services	-	-	-	15,600	-	15,600
<b>Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,715</b>	<b>\$ -</b>	<b>\$ 20,715</b>
Capital	-	-	-	-	-	-
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,715</b>	<b>\$ -</b>	<b>\$ 20,715</b>

**Recap of New Programs and Services, Information Technology, Fleet and CIP Requests**

	Departmental Requests	Increase / (Decrease)	Budget*
<b>New Programs</b>	\$ -	\$ -	\$ -
<b>Total New Program Requests</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Information Technology</b>	\$ -	\$ -	\$ -
<b>Total Information Technology Requests</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Fleet</b>	\$ -	\$ -	\$ -
<b>Total Fleet Requests</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CIP</b>	\$ -	\$ -	\$ -
<b>Total CIP Requests</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Requests</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

\* Amounts included within the budgets of the respective funds.

### Regional Household Hazardous Waste

