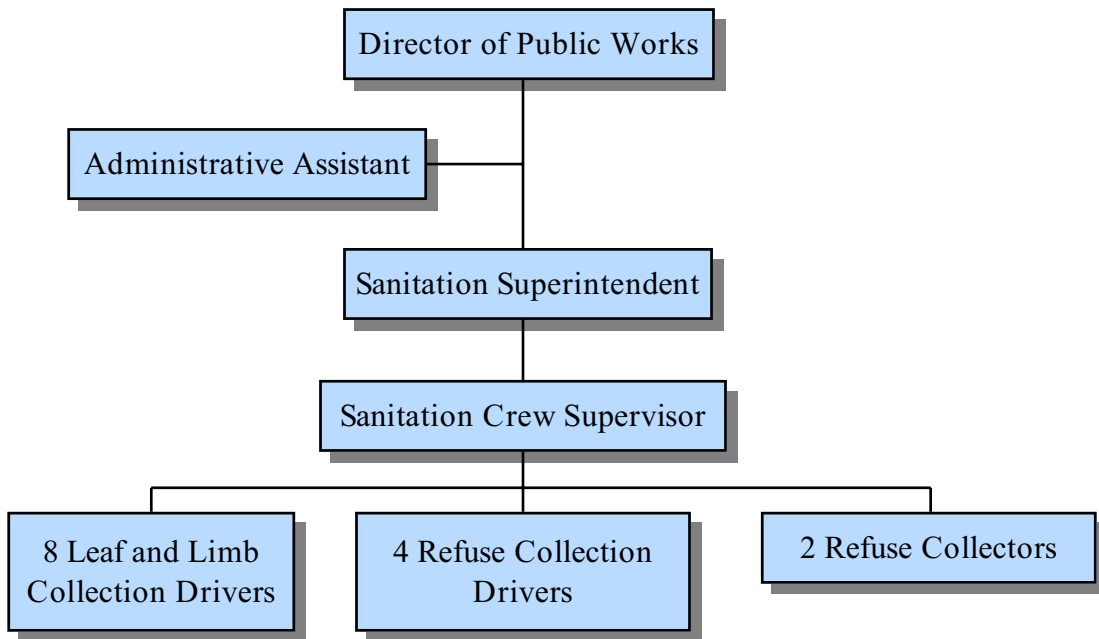


**SOLID WASTE COLLECTION**



**SOLID WASTE COLLECTION FUND**

This fund accounts for the receipts and disbursements to operate the City's solid waste collection systems for commercial, residential and yard waste. It is financed by the monthly sanitation fees and polycart fees that customers pay. The City provides commercial collection services using front-end loading trucks and dumpsters picked up on a schedule agreed to by the customer and City. Customers are charged an amount determined by the cubic yard size of the dumpster used, and the number of times per week it is serviced.

Residential collection is provided using polycarts that citizens take to the curbside for once per week service. The cost for this service is projected to increase \$0.25 to \$13.00 per month. This is the first increase in over seven years, and the price is still lower than similar service by private companies in the unincorporated areas of Bulloch County.

Yard waste and white goods are collected curbside throughout the City using knuckleboom loaders and trailers following a route system. This service is included in the residential fee noted above.

This fund is also charged for each ton it disposes of in the Lakeview Road Transfer Station. Consequently, the City entered into a contract with Williams Brothers Trucking Company, Inc. to grind yard waste about quarterly, and haul it away for use elsewhere. Some is left for those citizens wishing to use it for mulch. The cost per ton for normal refuse is \$30.00 at the Transfer Station, but the grindable material is only charged \$12.00 per ton. Obviously, the new contracted grinding is reducing our disposal costs.

A summary of the six-year Capital Improvements Program financed in the Solid Waste Collection Fund is included at the end of this section. The complete Capital Improvements Program is a separate document, and contains more detailed information on each project.

EXPENSES SUMMARY

	FY 2006 Actual	FY 2007 Budgeted	FY 2008 Proposed	Percentage Increase
<b>SWC (Commercial)</b>				
Personal Services/Benefits	\$ 137,476	\$ 136,935	\$ 137,361	0.31%
Purchase/Contract Services	\$ 85,803	\$ 110,615	\$ 123,655	11.79%
Supplies	\$ 31,379	\$ 29,325	\$ 32,525	10.91%
Interfund Dept. Charges	\$ 27,927	\$ 39,222	\$ 38,653	-1.45%
Depreciation/Amortization	\$ 79,534	\$ 79,534	\$ 79,534	0.00%
Other Costs	\$ 370,811	\$ 380,085	\$ 385,000	1.29%
 Total Expenses	 \$ 732,930	 \$ 775,716	 \$ 796,728	 2.71%
 <b>SWC (Residential)</b>				
Personal Services/Benefits	\$ 184,163	\$ 262,349	\$ 263,231	0.34%
Purchase/Contract Services	\$ 81,629	\$ 102,000	\$ 103,391	1.36%
Supplies	\$ 25,465	\$ 26,425	\$ 32,125	21.57%
Interfund Dept. Charges	\$ 31,937	\$ 33,814	\$ 34,106	0.86%
Depreciation/Amortization	\$ 72,398	\$ 65,035	\$ 65,035	0.00%
Other Costs	\$ 142,216	\$ 144,700	\$ 150,900	4.28%
Non-Operating Expenses	\$ 676,000	\$ 630,625	\$ 532,000	-15.64%
 Total Expenses	 \$ 1,213,808	 \$ 1,264,948	 \$ 1,180,788	 -6.65%
 <b>SWC (Yardwaste)</b>				
Personal Services/Benefits	\$ 255,977	\$ 263,277	\$ 299,526	13.77%
Purchase/Contract Services	\$ 81,840	\$ 100,945	\$ 87,303	-13.51%
Supplies	\$ 28,247	\$ 27,075	\$ 31,085	14.81%
Interfund Dept. Charges	\$ 49,950	\$ 52,869	\$ 58,046	9.79%
Depreciation/Amortization	\$ 27,543	\$ 22,330	\$ 22,330	0.00%
Other Costs	\$ 66,425	\$ 71,625	\$ 75,650	5.62%
 Total Expenses	 \$ 509,982	 \$ 538,121	 \$ 573,940	 6.66%

## PERFORMANCE MEASURES

	<u>FY 2006 Actual</u>	<u>FY 2007 Estimated</u>	<u>FY 2008 Projected</u>
Number of residential customers (housing units) at FY end	6,569	6,640	6,743
Number of residential and yardwaste collection FTE employees	16	16	16
Average number of residential customers per FTE employee	411	415	421
Operating Expenditures for residential and yardwaste collection	\$1,047,790	\$988,258	\$1,222,728
Average cost per residential customer	\$160	\$149	\$181
Tonnage of yardwaste collected	4,421	5,176	4,281
Average tons of yardwaste collected per residential customer	0.67	0.78	0.63
Tonnage of residential garbage collected	5,807	4,825	4,550
Average tons of garbage collected per residential customer	0.88	0.73	0.67
Number of commercial customers at FY end	619	651	632
Commerical dumpsters emptied during FY(cubic yards)	445,375	500,958	443,144
Number of commercial collection FTE employees	3	3	3
Average number of dumpsters emptied per FTE employee	201	197	210
Operating Expenditures for commercial collection	704,426	774,869	705,307
Average cost per commercial customer	\$1,166	\$1,190	\$1,115
Tonnage of commercial garbage collected	11,003	12,103	12,176
Average tons of garbage collected per commercial customer	18	18	19
Average cost per ton for commercial collection	\$64	\$64	\$58

**FUND 541 - SOLID WASTE COLLECTION FUND**

Account Number	Account Description or Title	FY 2006 Actual	FY 2007 Budget	FY 2008 Recommended
<b>OPERATING REVENUES:</b>				
<b>Refuse Collection</b>				
CHARGES FOR SERVICES				
34.4110	<i>Refuse Collection Charges</i>			
34.4111	Residential Refuse Collection Charge	\$ 619,830	\$ 650,000	\$ 682,890
34.4112	Commercial Refuse Collection Charge	\$ 79,260	\$ 83,000	\$ 87,200
34.4113	Refuse Administrative Fee	\$ 4,255	\$ 4,000	\$ 4,410
34.4114	Commercial Dumpster Fee	\$ 662,578	\$ 672,000	\$ 720,400
34.4115	Commercial Dumpster Extra Fee	\$ 2,066	\$ 2,500	\$ 1,120
34.4116	City Polycart Fee	\$ 236,043	\$ 248,000	\$ 261,120
34.4117	Residential Dumpster Fee	\$ 598,987	\$ 610,000	\$ 686,500
34.4118	Purchase of Polycarts	\$ 155	\$ 195	\$ 65
34.4110	<i>Sub-total: Refuse Collection Charges</i>	\$ 2,203,174	\$ 2,269,695	\$ 2,443,705
34.4191	Late Payment P & I: Collection	\$ 33,010	\$ 32,400	\$ 35,000
34.4190	<i>Sub-total: Other Fees</i>	\$ 33,010	\$ 32,400	\$ 35,000
34.0000	<b>TOTAL CHARGES FOR SERVICE</b>	<b>\$ 2,236,184</b>	<b>\$ 2,302,095</b>	<b>\$ 2,478,705</b>
<b>TOTAL OPERATING REVENUES</b>				
		<b>\$ 2,236,184</b>	<b>\$ 2,302,095</b>	<b>\$ 2,478,705</b>
<b>OPERATING EXPENSES:</b>				
<b>DEPT - 4521 - COMMERCIAL REFUSE COLLECTION</b>				
51	PERSONAL SERVICES/BENEFITS			
51.1101	Regular Employees	\$ 85,255	\$ 90,355	\$ 93,142
51.1301	Overtime	\$ 27,622	\$ 23,700	\$ 23,700
51.1000	<i>Sub-total: Salaries and Wages</i>	\$ 112,877	\$ 114,055	\$ 116,842
51.2201	Social Security (FICA) Contributions	\$ 7,626	\$ 8,726	\$ 8,938
51.2401	Retirement Contributions	\$ 10,708	\$ 5,663	\$ 7,011
51.2701	Workers Compensation	\$ 6,265	\$ 8,421	\$ 4,570
51.2901	Employment Physicals	\$ -	\$ 15	\$ -
51.2902	Employee Drug Screening Tests	\$ -	\$ 55	\$ -
51.2000	<i>Sub-total: Employee Benefits</i>	\$ 24,599	\$ 22,880	\$ 20,519
51.0000	<b>TOTAL PERSONAL SERVICES</b>	<b>\$ 137,476</b>	<b>\$ 136,935</b>	<b>\$ 137,361</b>
52	PURCHASE/CONTRACT SERVICES			
52.2201	Rep. and Maint. (Equipment)	\$ 24,048	\$ 39,500	\$ 50,000
52.2202	Rep. and Maint. (Vehicles-Parts)	\$ 29,374	\$ 30,250	\$ 32,000
52.2203	Rep. and Maint. (Labor)	\$ 15,582	\$ 29,000	\$ 24,000
52.2000	<i>Sub-total: Property Services</i>	\$ 69,004	\$ 98,750	\$ 106,000
52.3101	Insurance, Other than Benefits	\$ 14,896	\$ 9,500	\$ 15,905
52.3201	Telephone	\$ 285	\$ 305	\$ -
52.3203	Cellular Phones	\$ 964	\$ 960	\$ 600
52.3301	Advertising	\$ 165	\$ 100	\$ 100
52.3501	Travel	\$ 285	\$ 500	\$ 500
52.3601	Dues and Fees	\$ 4	\$ -	\$ 50
52.3701	Education and Training	\$ 200	\$ 500	\$ 500
52.3000	<i>Sub-total: Other Purchased Services</i>	\$ 16,799	\$ 11,865	\$ 17,655

**FUND 541 - SOLID WASTE COLLECTION FUND**

<b>Account Number</b>	<b>Account Description or Title</b>	<b>FY 2006 Actual</b>	<b>FY 2007 Budget</b>	<b>FY 2008 Recommended</b>
52.0000	TOTAL PURCHASED SERVICES	\$ 85,803	\$ 110,615	\$ 123,655
53	SUPPLIES			
53.1101	Office Supplies	\$ 251	\$ 250	\$ 275
53.1102	Parts and Materials	\$ 10	\$ 300	\$ 100
53.1103	Chemicals	\$ -	\$ 100	\$ 150
53.1104	Janitorial Supplies	\$ 30	\$ 75	\$ 100
53.1105	Uniforms	\$ 947	\$ 1,400	\$ 1,800
53.1106	General Supplies and Materials	\$ 93	\$ 200	\$ 100
53.1270	Gasoline/Diesel	\$ 29,543	\$ 27,000	\$ 30,000
53.1601	Small Tools and Equipment	\$ 505	\$ -	\$ -
53.0000	TOTAL SUPPLIES	\$ 31,379	\$ 29,325	\$ 32,525
55	INTERFUND/DEPT. CHARGES			
55.2401	Self-funded Insurance (Medical)	\$ 27,584	\$ 38,622	\$ 38,140
55.2402	Life and Disability	\$ 343	\$ 600	\$ 513
55.0000	TOTAL INTERFUND/INTERDEPT.	\$ 27,927	\$ 39,222	\$ 38,653
56	DEPRECIATION & AMORTIZATION			
56.1001	Depreciation	\$ 79,534	\$ 79,534	\$ 79,534
56.0000	TOTAL DEPREC. AND AMORT.	\$ 79,534	\$ 79,534	\$ 79,534
57	OTHER COSTS			
57.3300	Solid Waste Disposal Fees	\$ 370,774	\$ 380,000	\$ 385,000
57.3401	Miscellaneous Expenses	\$ 37	\$ 85	\$ -
57.0000	TOTAL OTHER COSTS	\$ 370,811	\$ 380,085	\$ 385,000
<b>Sub-total Commercial Expenses</b>		<b>\$ 732,930</b>	<b>\$ 775,716</b>	<b>\$ 796,728</b>
<b>DEPT - 4522 - RESIDENTIAL REFUSE COLLECTION</b>				
51	PERSONAL SERVICES/BENEFITS			
51.1101	Regular Employees	\$ 140,289	\$ 203,567	\$ 208,909
51.1301	Overtime	\$ 7,509	\$ 15,000	\$ 15,000
51.1000	<i>Sub-total: Salaries and Wages</i>	<i>\$ 147,798</i>	<i>\$ 218,567</i>	<i>\$ 223,909</i>
51.2201	Social Security (FICA) Contributions	\$ 11,075	\$ 16,720	\$ 17,129
51.2401	Retirement Contributions	\$ 6,005	\$ 10,928	\$ 13,435
51.2701	Workers Compensation	\$ 19,206	\$ 16,134	\$ 8,758
51.2902	Employee Drug Screening Tests	\$ 79	\$ -	\$ -
51.2000	<i>Sub-total: Employee Benefits</i>	<i>\$ 36,365</i>	<i>\$ 43,782</i>	<i>\$ 39,322</i>
51.0000	TOTAL PERSONAL SERVICES	\$ 184,163	\$ 262,349	\$ 263,231
52	PURCHASE/CONTRACT SERVICES			
52.1301	Computer Programming Fees	\$ -	\$ -	\$ -
52.1000	<i>Sub-total: Prof. and Tech. Services</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>
52.2201	Rep. and Maint. (Equipment)	\$ 1,221	\$ 3,000	\$ 3,000
52.2202	Rep. and Maint. (Vehicles-Parts)	\$ 46,349	\$ 50,000	\$ 50,000
52.2203	Rep. and Maint. (Labor)	\$ 23,655	\$ 30,000	\$ 35,500
52.2204	Rep. and Maint. (Buildings/Grounds)	\$ -	\$ 1,700	\$ 1,700

**FUND 541 - SOLID WASTE COLLECTION FUND**

<b>Account Number</b>	<b>Account Description or Title</b>	<b>FY 2006 Actual</b>	<b>FY 2007 Budget</b>	<b>FY 2008 Recommended</b>
52.2205	Rep. and Maint. (Office Equipment)	\$ -	\$ 250	\$ 250
52.2000	<i>Sub-total: Property Services</i>	\$ 71,225	\$ 84,950	\$ 90,450
52.3101	Insurance, Other than Benefits	\$ 7,835	\$ 12,000	\$ 8,366
52.3201	Telephone	\$ -	\$ 550	\$ 600
52.3203	Cellular Phones	\$ 464	\$ 500	\$ 425
52.3301	Advertising	\$ 1,814	\$ 2,500	\$ 2,500
52.3501	Travel	\$ 114	\$ 500	\$ 500
52.3601	Dues and Fees	\$ 177	\$ 300	\$ 200
52.3701	Education and Training	\$ -	\$ 700	\$ 350
52.3000	<i>Sub-total: Other Purchased Services</i>	\$ 10,404	\$ 17,050	\$ 12,941
52.0000	<b>TOTAL PURCHASED SERVICES</b>	\$ 81,629	\$ 102,000	\$ 103,391
53	<b>SUPPLIES</b>			
53.1101	Office Supplies	\$ 143	\$ 250	\$ 250
53.1102	Parts and Materials	\$ -	\$ 500	\$ 500
53.1103	Chemicals	\$ 79	\$ 1,200	\$ 1,200
53.1104	Janitorial Supplies	\$ 48	\$ 300	\$ 300
53.1105	Uniforms	\$ 3,017	\$ 3,500	\$ 3,200
53.1106	General Supplies and Materials	\$ 325	\$ 325	\$ 325
53.1270	Gasoline/Diesel	\$ 21,653	\$ 20,000	\$ 26,000
53.1601	Small Tools and Equipment	\$ 200	\$ 350	\$ 350
53.0000	<b>TOTAL SUPPLIES</b>	\$ 25,465	\$ 26,425	\$ 32,125
55	<b>INTERFUND/INTERDEPT CHARGES</b>			
55.2401	Self-funded Insurance (Medical)	\$ 31,316	\$ 33,014	\$ 32,603
55.2402	Life and Disability	\$ 621	\$ 800	\$ 1,503
55.0000	<b>TOTAL INTERFUND/INTERDEPT.</b>	\$ 31,937	\$ 33,814	\$ 34,106
56	<b>DEPRECIATION &amp; AMORTIZATION</b>			
56.1001	Depreciation	\$ 72,398	\$ 65,035	\$ 65,035
56.0000	<b>TOTAL DEPREC. AND AMORT.</b>	\$ 72,398	\$ 65,035	\$ 65,035
57	<b>OTHER COSTS</b>			
57.3300	Solid Waste Disposal Fees	\$ 132,693	\$ 133,000	\$ 145,000
57.3401	Miscellaneous Expenses	\$ 1,318	\$ 2,000	\$ 500
57.4001	Bad Debts	\$ 7,040	\$ 8,500	\$ 5,000
57.4101	Collection Costs	\$ 1,165	\$ 1,200	\$ 400
57.0000	<b>TOTAL OTHER COSTS</b>	\$ 142,216	\$ 144,700	\$ 150,900
<b>Sub-total Residential Expenses</b>		\$ 537,808	\$ 634,323	\$ 648,788

**FUND 541 - SOLID WASTE COLLECTION FUND**

Account Number	Account Description or Title	FY 2006 Actual	FY 2007 Budget	FY 2008 Recommended
<b>DEPT - 4585 - YARD WASTE COLLECTION</b>				
51	PERSONAL SERVICES/BENEFITS			
51.1101	Regular Employees	\$ 207,192	\$ 206,064	\$ 241,751
51.1301	Overtime	\$ 9,945	\$ 13,027	\$ 13,027
51.1000	<i>Sub-total: Salaries and Wages</i>	\$ 217,137	\$ 219,091	\$ 254,778
51.2201	Social Security (FICA) Contributions	\$ 15,173	\$ 16,762	\$ 19,491
51.2401	Retirement Contributions	\$ 9,903	\$ 10,955	\$ 15,287
51.2701	Workers Compensation	\$ 13,302	\$ 16,174	\$ 9,970
51.2901	Employment Physicals	\$ 15	\$ 15	\$ -
51.2902	Employee Drug Screening Tests	\$ 372	\$ 280	\$ -
51.2903	Hepatitis/Flu Vaccine	\$ 75	\$ -	\$ -
51.2000	<i>Sub-total: Employee Benefits</i>	\$ 38,840	\$ 44,186	\$ 44,748
51.0000	TOTAL PERSONAL SERVICES	\$ 255,977	\$ 263,277	\$ 299,526
52	PURCHASE/CONTRACT SERVICES			
52.2201	Rep. and Maint. (Equipment)	\$ 8,660	\$ 11,624	\$ 15,000
52.2202	Rep. and Maint. (Vehicles-Parts)	\$ 25,066	\$ 25,176	\$ 17,000
52.2203	Rep. and Maint. (Labor)	\$ 39,699	\$ 55,975	\$ 45,000
52.2204	Rep. and Maint. (Buildings/Grounds)	\$ 72	\$ 1,000	\$ 1,000
52.2000	<i>Sub-total: Property Services</i>	\$ 73,497	\$ 93,775	\$ 78,000
52.3101	Insurance, Other than Benefits	\$ 8,274	\$ 6,200	\$ 8,833
52.3301	Advertising	\$ 60	\$ 200	\$ 200
52.3501	Travel	\$ -	\$ 500	\$ -
52.3601	Dues and Fees	\$ 9	\$ 100	\$ 100
52.3701	Education and Training	\$ -	\$ 170	\$ 170
52.3000	<i>Sub-total: Other Purchased Services</i>	\$ 8,343	\$ 7,170	\$ 9,303
52.0000	TOTAL PURCHASED SERVICES	\$ 81,840	\$ 100,945	\$ 87,303
53	SUPPLIES			
53.1101	Office Supplies	\$ -	\$ 350	\$ 350
53.1102	Parts and Materials	\$ -	\$ 300	\$ 300
53.1103	Chemicals	\$ -	\$ 350	\$ 350
53.1104	Janitorial Supplies	\$ -	\$ 25	\$ 35
53.1105	Uniforms	\$ 2,988	\$ 3,500	\$ 2,500
53.1106	General Supplies and Materials	\$ 300	\$ 250	\$ 250
53.1270	Gasoline/Diesel	\$ 24,399	\$ 22,000	\$ 27,000
53.1601	Small Tools and Equipment	\$ 560	\$ 300	\$ 300
53.0000	TOTAL SUPPLIES	\$ 28,247	\$ 27,075	\$ 31,085
55	INTERFUND/INTERDEPT CHARGES			
55.2401	Self-funded Insurance (Medical)	\$ 49,128	\$ 51,804	\$ 56,184
55.2402	Life and Disability	\$ 822	\$ 1,065	\$ 1,862
55.0000	TOTAL INTERFUND/INTERDEPT.	\$ 49,950	\$ 52,869	\$ 58,046
56	DEPRECIATION & AMORTIZATION			
56.1001	Depreciation	\$ 27,543	\$ 22,330	\$ 22,330
56.0000	TOTAL DEPREC. AND AMORT.	\$ 27,543	\$ 22,330	\$ 22,330
57	OTHER COSTS			

**FUND 541 - SOLID WASTE COLLECTION FUND**

<b>Account Number</b>	<b>Account Description or Title</b>	<b>FY 2006 Actual</b>	<b>FY 2007 Budget</b>	<b>FY 2008 Recommended</b>
57.3300	Solid Waste Disposal Fees	\$ 66,406	\$ 71,500	\$ 75,500
57.3401	Miscellaneous Expenses	\$ 19	\$ 125	\$ 150
57.0000	TOTAL OTHER COSTS	\$ 66,425	\$ 71,625	\$ 75,650
	<b>Sub-total Yard Waste Expenses</b>	<b>\$ 509,982</b>	<b>\$ 538,121</b>	<b>\$ 573,940</b>
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 1,780,720</b>	<b>\$ 1,948,160</b>	<b>\$ 2,019,456</b>
	<b>OPERATING INCOME (LOSS)</b>	<b>\$ 455,464</b>	<b>\$ 353,935</b>	<b>\$ 459,249</b>
	<b>NON-OPERATING REVENUES</b>			
	INVESTMENT INCOME			
36.1001	Interest Income	\$ 15,145	\$ 17,000	\$ 11,000
38.9010	Misc. Income - Sanitation	\$ 45	\$ -	\$ -
39.2200	Sale of Assets	\$ 14,906	\$ -	\$ -
36.0000	TOTAL INVESTMENT INCOME	\$ 30,096	\$ 17,000	\$ 11,000
	<b>TOTAL NON-OPERATING REVENUE</b>	<b>\$ 30,096</b>	<b>\$ 17,000</b>	<b>\$ 11,000</b>
	<b>NON-OPERATING EXPENSES</b>			
61.1001	Transfer to General Fund	\$ 676,000	\$ 630,625	\$ 532,000
0000.00.00	<b>TOTAL NON-OPERATING EXPENSE</b>	<b>\$ 676,000</b>	<b>\$ 630,625</b>	<b>\$ 532,000</b>
	<b>NET INCOME</b>	<b>\$ (190,440)</b>	<b>\$ (259,690)</b>	<b>\$ (61,751)</b>

BUDGETED CASH FLOW STATEMENT	
	BUDGETED
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>	
Operating Income (loss)	\$ 459,249.00
Adjustments to reconcile operating income to net cash provided by operating activities	
Depreciation	\$ 166,899.00
Loss (gain) on sale of assets	
(Increase) decrease in operating assets:	
Accounts receivable	
Accrued income receivable	
Allowance for doubtful accounts	
Interest receivable	
Intergovernmental receivable	
Other receivables	
Due from other funds: General Fund	
Due from other funds: SW Disposal Fund	
Due from other funds: SPLOST	
Prepaid insurance	
Other assets	
Increase (decrease) in operating liabilities:	
Accounts payable	
Accrued payroll	
Salary and Wages payable	
Accrued vacation payable	
FICA payable	
Accrued interest payable	
Sales tax payable	
Due to other funds	
Due to other governments	
Claims liability	
Net cash provided (used) by operating activities	\$ 626,148.00
<b>CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES</b>	
Transfers from other governments:	
1997 SPLOST for Sanitation Costs	
Operating transfers in (out)	
Transfer to General Fund	\$ (525,000.00)
Transfer to General Fund for Lease Payments	\$ (7,000.00)
Transfer to Linear Park	
Net cash provided (used) by noncapital financing activities	\$ (532,000.00)
<b>CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES</b>	
Acquisition and construction of fixed assets:	
PW (SWC) - 1 Knuckleboom loader replacement	
PW (SWC) - 2 Knuckleboom chassis replacement	
PW (SWC) - 4 Frontloading Commercial Dumpsters	\$ (12,000.00)

BUDGETED CASH FLOW STATEMENT	
	BUDGETED
PW (SWC) - 5 (300) Additional Polycarts	\$ (9,750.00)
PW (SWC) - 8 Residential garbage truck replacement	
PW (SWC) - 9 Comm. Garbage Truck Rep.	\$ (165,000.00)
PW (SWC) - 13 Knuckleboom Loader/Body 2006 Peterbilt Truck	
Proceeds from long-term borrowing	
Proceeds from GMA Lease Pool	
Proceeds from sale of assets	
Principal payments on notes payable	
Principal payments on revenue bonds payable	
Principal payments on capital leases:	
Commercial collection equipment lease	
Residential collection equipment lease	
Yard Waste collection equipment lease	
Interest payments:	
Commercial collection equipment lease	
Capital contributions	
Net cash used by capital and related financing activities	\$ (186,750.00)
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>	
Interest received	\$ 11,000.00
Miscellaneous Revenues	
Net cash flows from investing activities	\$ 11,000.00
<b>NET INCREASE (DECREASE) IN CASH</b>	<b>\$ (81,602.00)</b>
<b>ESTIMATED CASH AT JUNE 30, 2006</b>	<b>\$ 115,151.00</b>
<b>PROJECTED CASH AT JUNE 30, 2007</b>	<b>\$ 33,549.00</b>

SUMMARY OF PROJECTS BY FISCAL YEAR:  
SOLID WASTE COLLECTION FUND

Project Number	Project	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	TOTALS
PW(SWC)-4	Front loading commercial dumpsters	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 72,000
PW(SWC)-5	300 Additional Polycarts	\$ 9,750	\$ 9,750	\$ 9,750	\$ 9,750	\$ 9,750	\$ 9,750	\$ 58,500
PW(SWC)-6	Yard Waste Collection Trailers		\$ 40,000		\$ 40,000			\$ 80,000
PW(SWC)-8	Residential Garbage Trucks							SPLOST-07
PW(SWC)-9	Commercial Garbage Trucks	\$ 165,000		\$ 165,000		\$ 165,000		\$ 495,000
PW(SWC)-10	Two Pickup Trucks for Supervisors							Not funded
PW(SWC)-11	Leafer and Chassis		\$ 67,000					\$ 67,000
PW(SWC)-13	Knuckleboom loader							SPLOST-07
PW(SWC)-14	Vehicle GPS Tracking System							Not funded
PW(SWC)-15	Yard Waste Collection Truck		\$ 35,000					\$ 35,000
	Proposed Uses of Cash	\$ 186,750	\$ 163,750	\$ 186,750	\$ 61,750	\$ 186,750	\$ 21,750	\$ 807,500
	Existing Uses of Cash							
	Transfer to General Fund	\$ 525,000	\$ 525,000	\$ 525,000	\$ 525,000	\$ 525,000	\$ 525,000	\$ 3,150,000
	Transfer to General Fund for Lease Payments	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000		\$ 35,000
	<b>Total Uses of Cash</b>	<b>\$ 718,750</b>	<b>\$ 695,750</b>	<b>\$ 718,750</b>	<b>\$ 593,750</b>	<b>\$ 718,750</b>	<b>\$ 546,750</b>	<b>\$ 3,992,500</b>
	<b>Sources of Cash</b>							
	Operating Income	\$ 459,249	\$ 459,249	\$ 459,249	\$ 459,249	\$ 459,249	\$ 459,249	\$ 2,755,494
	Non-operating Income	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ 66,000
	Depreciation	\$ 166,899	\$ 166,899	\$ 166,899	\$ 166,899	\$ 166,899	\$ 166,899	\$ 1,001,394
	<b>Total Sources of Cash</b>	<b>\$ 637,148</b>	<b>\$ 637,148</b>	<b>\$ 637,148</b>	<b>\$ 637,148</b>	<b>\$ 637,148</b>	<b>\$ 637,148</b>	<b>\$ 3,822,888</b>
	<b>Increase (decrease) in Cash</b>	<b>\$ (81,602)</b>	<b>\$ (58,602)</b>	<b>\$ (81,602)</b>	<b>\$ 43,398</b>	<b>\$ (81,602)</b>	<b>\$ 90,398</b>	<b>\$ (169,612)</b>