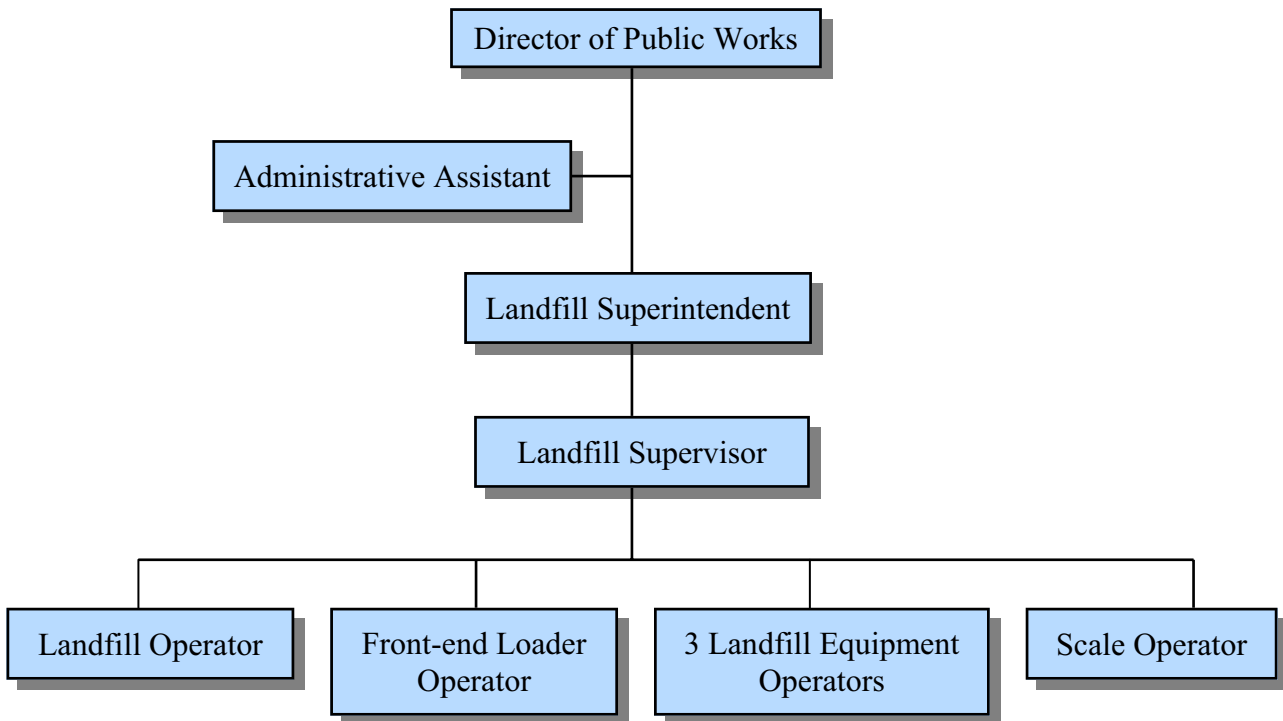


SOLID WASTE DISPOSAL



SOLID WASTE DISPOSAL FUND

This fund accounts for the receipts and disbursements to operate the jointly owned City and County transfer station and inert landfill on Lakeview Road. It also covers the post-closure costs of the Lakeview Road Landfill. Also included are the costs to transport and dispose of the solid waste at the Wayne County Solid Waste Authority (WCSWA) Landfill near Jesup. Transportation is provided by contract with a local trucking company. Disposal is provided by long-term contract with the WCSWA. The disposal agreement was re-negotiated in 2002, resulting in a decrease in the tipping fees to \$19.00 per ton. An inflationary index is included. Funding for the Keep Bulloch Beautiful program also comes from this fund.

This fund is financed by the tipping fees that users of the transfer station pay to dispose of solid waste. Brush, leaves and other grindable material is disposed of using a private mulching contractor at \$9.75 per ton. The tipping fee for this material is \$12.00 per ton. The tipping fee for other waste is \$30.00 per ton, which barely covers the cost of transportation at \$10.10 and disposal at \$19.00 per ton. In addition, there is the cost of personnel and equipment to weigh the waste and operate the transfer station and the methane extraction system as part of the post-closure of the Lakeview Landfill.

Therefore, SPLOST funds are appropriated to pay the post-closure costs, and pay part of the disposal fees at the WCSWA Landfill. Without these SPLOST funds, this fund would either have to be subsidized by property taxes, or have higher tipping fees. If those fees become too high, they could result in illegal dumping by some, which would create public health and aesthetics problems for the community.

The operation of the transfer station and inert landfill, the maintenance of the closed Lakeview Landfill and the operation of the attendant methane gas extraction system are under the direction of the Public Works Director. The City Engineer is responsible for all post-closure regulatory compliance issues, working with the City's engineering consultant to keep the closed landfill in full compliance with US Environmental Protection Agency and Georgia Environmental Protection Division rules and regulations.

A summary of the six-year Capital Improvements Program financed in the Solid Waste Disposal 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

	<u>FY 2006</u> <u>Actual</u>	<u>FY 2007</u> <u>Budgeted</u>	<u>FY 2008</u> <u>Proposed</u>	<u>Percentage</u> <u>Increase</u>
Personal Services/Benefits	\$ 271,825	\$ 334,854	\$ 337,741	0.86%
Purchase/Contract Services	\$ 381,542	\$ 388,350	\$ 434,324	11.84%
Supplies	\$ 63,311	\$ 72,910	\$ 68,070	-6.64%
Capital Outlay (Minor)	\$ 135	\$ 500	\$ 500	0.00%
Interfund Dept. Charges	\$ 60,219	\$ 63,761	\$ 63,196	-0.89%
Depreciation	\$ 222,306	\$ 191,646	\$ 205,363	7.16%
Other Costs	\$ 2,186,085	\$ 997,150	\$ 1,209,850	21.33%
Non-Operating Expenses	\$ 157,000	\$ 157,000	\$ 157,000	0.00%
Total Expenses	\$ 3,342,423	\$ 2,206,171	\$ 2,476,044	12.23%

PERFORMANCE MEASURES

	FY 2006 Actual	FY 2007 Estimated	FY 2008 Projected
Tonnage by Type of Waste:			
Animals	119	110	112
Bulkwaste	10,872	11,743	11,864
Cardboard	1,390	1,823	1,841
Cover Dirt	2,818	4,690	4,737
Demolition	17,083	21,886	22,105
DOT waste	107	41	42
Household	33,495	34,123	34,805
Inert	1,495	3,382	3,450
Metal	961	865	874
Mixed load	684	1,175	1,187
Paper	156	264	267
Plastic	66	175	177
Shingles	1,367	926	935
Sweepings	560	489	494
Tires	176	212	214
Yardwaste	8,101	6,553	6,619
Other Miscellaneous (Bulloch Pride/U.S. Gov.)	35	12	13
Employees per 1,000 population of County served	0.11	0.11	0.10
Tonnage disposed of per FTE employee	11,355	12,638	12,819
Tonnage disposed of per 1,000 population of County served	1,237	1,350	1,342
Tons disposed of in inert LF	2,392	8,112	8,193
Tons accepted for disposal	79,485	88,469	89,736
Tons transported to Wayne County	70,536	75,158	76,292
Tons of yard waste ground	6,557	5,199	5,251
Operating expenses	\$3,342,423	\$2,206,171	\$2,476,044
Disposal operating expenses per capita	\$52.01	\$33.66	\$37.04
Average disposal operating cost per ton	\$42.05	\$24.94	\$27.59
Number of FTE	7	7	7
Bulloch County population @ 2% yearly	64,260	65,545	66,856

FUND 542 - SOLID WASTE DISPOSAL FUND

DEPT - 4530 - LANDFILL

Account Number	Account Description or Title	FY 2006 Actual	FY 2007 Budget	FY 2008 Recommended
OPERATING REVENUES:				
Landfill/Transfer Station				
GRANTS				
33.4311	GDOT Grants	\$ -	\$ -	\$ -
33.4320	H.S.I. Grant			
33.0000	TOTAL FROM GRANTS	\$ -	\$ -	\$ -
CHARGES FOR SERVICES				
34.4151	Commercial Tipping Fees	\$ 298,961	\$ 120,000	\$ 132,192
34.4152	Sanitation Contractor Tipping Fees	\$ 621,281	\$ 743,000	\$ 914,328
34.4153	Individuals Tipping Fees	\$ 56,722	\$ 55,000	\$ 60,588
34.4154	Government Agencies Tipping Fees	\$ 1,120,570	\$ 1,190,000	\$ 1,275,000
34.4150	<i>Sub-total: Landfill/TS Charges</i>	<i>\$ 2,097,534</i>	<i>\$ 2,108,000</i>	<i>\$ 2,382,108</i>
34.4131	Sale of Scrap Materials	\$ 39,675	\$ 5,000	\$ 45,000
34.4191	Late Payment P and I: Landfill	\$ 11,531	\$ 6,500	\$ 8,500
34.4190	<i>Sub-total: Other Fees</i>	<i>\$ 51,206</i>	<i>\$ 11,500</i>	<i>\$ 53,500</i>
34.0000	TOTAL CHARGES FOR SERVICE	\$ 2,148,740	\$ 2,119,500	\$ 2,435,608
TOTAL OPERATING REVENUES		\$ 2,148,740	\$ 2,119,500	\$ 2,435,608
OPERATING EXPENSES:				
51 PERSONAL SERVICES/BENEFITS				
51.1101	Regular Employees	\$ 209,051	\$ 248,883	\$ 241,881
51.1201	Temporary Employees	\$ -	\$ 5,000	\$ 10,000
51.1301	Overtime	\$ 23,276	\$ 29,000	\$ 37,000
51.1000	<i>Sub-total: Salaries and Wages</i>	<i>\$ 232,327</i>	<i>\$ 282,883</i>	<i>\$ 288,881</i>
51.2201	Social Security (FICA) Contributions	\$ 16,310	\$ 21,123	\$ 22,099
51.2401	Retirement Contributions	\$ 10,331	\$ 13,644	\$ 17,333
51.2701	Workers Compensation	\$ 12,655	\$ 16,866	\$ 9,128
51.2901	Employment Physicals	\$ 86	\$ -	\$ 100
51.2902	Employee Drug Screening Tests	\$ 96	\$ 18	\$ 100
51.2903	Hepatitis/Flu Vaccine	\$ 20	\$ 320	\$ 100
51.2000	<i>Sub-total: Employee Benefits</i>	<i>\$ 39,498</i>	<i>\$ 51,971</i>	<i>\$ 48,860</i>
51.0000	TOTAL PERSONAL SERVICES	\$ 271,825	\$ 334,854	\$ 337,741
52 PURCHASE/CONTRACT SERVICES				
52.1202	Engineering Fees	\$ -	\$ 500	\$ 500
52.1301	Computer Programming Fees	\$ -	\$ 700	\$ -
52.1000	<i>Sub-total: Prof. and Tech. Services</i>	<i>\$ -</i>	<i>\$ 1,200</i>	<i>\$ 500</i>
52.2201	Rep. and Maint. (Equipment)	\$ 43,777	\$ 45,000	\$ 65,000
52.2202	Rep. and Maint. (Vehicles-Parts)	\$ 26,146	\$ 25,000	\$ 30,000
52.2203	Rep. and Maint. (Labor)	\$ 60,638	\$ 60,000	\$ 78,000
52.2204	Rep. and Maint. (Buildings/Grounds)	\$ 3,322	\$ 7,000	\$ 10,000
52.2205	Rep. and Maint. (Office Equipment)	\$ 175	\$ 1,000	\$ 500

FUND 542 - SOLID WASTE DISPOSAL FUND

DEPT - 4530 - LANDFILL

Account Number	Account Description or Title	FY 2006 Actual	FY 2007 Budget	FY 2008 Recommended
52.2320	Rentals	\$ 417	\$ 300	\$ 300
52.2000	<i>Sub-total: Property Services</i>	\$ 134,475	\$ 138,300	\$ 183,800
52.3101	Insurance, Other than Benefits	\$ 20,010	\$ 19,000	\$ 21,364
52.3201	Telephone	\$ 1,775	\$ 1,800	\$ 1,900
52.3203	Cellular Phones	\$ 478	\$ 500	\$ 500
52.3206	Postage	\$ 71	\$ 200	\$ 100
52.3301	Advertising	\$ 195	\$ 350	\$ 350
52.3501	Travel	\$ 1,477	\$ 2,000	\$ 2,000
52.3601	Dues and Fees	\$ 789	\$ 1,000	\$ 1,000
52.3701	Education and Training	\$ -	\$ 2,000	\$ 3,500
52.3907	Other services: Erosion Control	\$ -	\$ 5,000	\$ 5,000
52.3908	Other services: 25% Reduction Prog.	\$ 22,455	\$ 20,000	\$ 20,000
52.3909	Other services: BC Enf. & Monitoring	\$ 122,000	\$ 122,000	\$ 122,000
52.3911	Grindable Materials Contractor	\$ 77,817	\$ 75,000	\$ 72,310
52.3000	<i>Sub-total: Other Purchased Services</i>	\$ 247,067	\$ 248,850	\$ 250,024
52.0000	TOTAL PURCHASED SERVICES	\$ 381,542	\$ 388,350	\$ 434,324
53	SUPPLIES			
53.1101	Office Supplies	\$ 4,646	\$ 3,500	\$ 3,500
53.1102	Parts and Materials	\$ 267	\$ 1,000	\$ 500
53.1103	Chemicals	\$ 12,724	\$ 25,000	\$ 15,000
53.1104	Janitorial Supplies	\$ 138	\$ 200	\$ 260
53.1105	Uniforms	\$ 2,986	\$ 3,000	\$ 3,000
53.1106	General Supplies and Materials	\$ 2,486	\$ 2,500	\$ 3,000
53.1210	Water/Sewerage	\$ -	\$ 360	\$ 360
53.1230	Electricity	\$ 13,188	\$ 15,000	\$ 13,000
53.1240	Bottled Gas	\$ 38	\$ 150	\$ 150
53.1270	Gasoline/Diesel	\$ 26,769	\$ 21,000	\$ 28,000
53.1601	Small Tools and Equipment	\$ 69	\$ 1,200	\$ 1,300
53.0000	TOTAL SUPPLIES	\$ 63,311	\$ 72,910	\$ 68,070
54	CAPITAL OUTLAY (MINOR)			
54.2301	Furniture & Fixtures	\$ -	\$ -	\$ -
54.2501	Other Equipment	\$ 135	\$ 500	\$ 500
54.0000	TOTAL CAPITAL OUTLAY (MINOR)	\$ 135	\$ 500	\$ 500
55	INTERFUND/DEPT. CHARGES			
55.2401	Self-funded Insurance (Medical)	\$ 59,476	\$ 62,501	\$ 61,721
55.2402	Life and Disability	\$ 743	\$ 1,260	\$ 1,475
55.0000	TOTAL INTERFUND/INTERDEP'T.	\$ 60,219	\$ 63,761	\$ 63,196
56	DEPRECIATION & AMORTIZATION			
56.1001	Depreciation	\$ 222,306	\$ 191,646	\$ 205,363
56.0000	TOTAL DEPREC. AND AMORT.	\$ 222,306	\$ 191,646	\$ 205,363
57	OTHER COSTS			
57.1013	Keep Bulloch Beautiful	\$ 69,005	\$ 70,000	\$ 70,000
57.1016	KBB - Capital Projects	\$ 25,000	\$ 25,000	\$ 25,000

FUND 542 - SOLID WASTE DISPOSAL FUND

DEPT - 4530 - LANDFILL

Account Number	Account Description or Title	FY 2006 Actual	FY 2007 Budget	FY 2008 Recommended
57.3302	Air Rights	\$ 1,304,755	\$ 200,000	\$ 250,000
57.3303	Transportation Fees	\$ 787,166	\$ 700,000	\$ 863,500
57.3401	Miscellaneous Expenses	\$ 159	\$ 1,000	\$ 200
57.4001	Bad Debts	\$ -	\$ 1,000	\$ 1,000
57.4101	Collection Costs	\$ -	\$ 150	\$ 150
57.0000	TOTAL OTHER COSTS	\$ 2,186,085	\$ 997,150	\$ 1,209,850
	TOTAL OPERATING EXPENSES	\$ 3,185,423	\$ 2,049,171	\$ 2,319,044
	OPERATING INCOME (LOSS)	\$ (1,036,683)	\$ 70,329	\$ 116,564
	NON-OPERATING REVENUES			
	INVESTMENT INCOME			
36.1001	Interest Income	\$ 13,222	\$ 9,500	\$ 500
36.0000	TOTAL INVESTMENT INCOME	\$ 13,222	\$ 9,500	\$ 500
	OTHER FINANCING SOURCES			
39.1202	Transfer from 1997 SPLOST	\$ 100,142	\$ -	\$ -
39.1203	Transfer from 2007 SPLOST	\$ 954,858	\$ 200,000	\$ 107,673
39.1204	Transfer from 2002 SPLOST	\$ -	\$ -	\$ 96,833
39.2101	Sale of Assets	\$ 46,000	\$ -	\$ -
39.0000	TOTAL OTHER FINANCING SOURCES	\$ 1,101,000	\$ 200,000	\$ 204,506
	TOTAL NON-OPERATING REVENUE	\$ 1,114,222	\$ 209,500	\$ 205,006
	NON-OPERATING EXPENSES			
61.1001	Transfer to General Fund	\$ 157,000	\$ 157,000	\$ 157,000
58.2000	TOTAL NON-OPERATING EXPENSES	\$ 157,000	\$ 157,000	\$ 157,000
	NET INCOME	\$ (79,461)	\$ 122,829	\$ 164,570

BUDGETED CASH FLOW STATEMENT	
	BUDGETED
CASH FLOWS FROM OPERATING ACTIVITIES	
Operating Income (loss)	\$ 116,564.00
Adjustments to reconcile operating income to net cash provided by operating activities	
Depreciation	\$ 205,363.00
Loss (gain) on sale of assets	
(Increase) decrease in operating assets:	
Accounts receivable	
Unbilled accounts receivable	
Accrued Income Receivable	
Interest receivable	
Intergovernmental receivable	
Prepaid Insurance	
Other receivables	
Buildings	
Due from other funds: General Fund	
Due from other funds: Water/Sewer Fund	
Due from other funds: 1997 SPLOST Fund	
Due from other funds: 2002 SPLOST Fund	
Other assets	
Increase (decrease) in operating liabilities:	
Accounts payable	
Salary and Wages payable	
Accrued Vacation payable	
Accrued payroll	
Compensated absences payable	
FICA payable	
Accrued interest payable	
Sales tax payable	
Due to other funds	
Due to other governments	
Claims liability	
Accrued closure/ post-closure liabilities	\$ (204,506.00)
Net cash provided (used) by operating activities	\$ 117,421.00
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES	
Transfers from other governments:	
1997 SPLOST for Landfill Air Rights (Capacity) in Wayne County	
2002 SPLOST for Landfill Air Rights (Capacity) in Wayne County	
1997 SPLOST for Post-closure Costs	
2002 SPLOST for Post-closure Costs	\$ 107,673.00
2007 SPLOST for Post-closure Costs	\$ 96,833.00
Operating transfers in (out) to General Fund	\$ (157,000.00)
Decrease in interfund balance	
Net cash provided (used) by noncapital financing activities	\$ 47,506.00

BUDGETED CASH FLOW STATEMENT	
	BUDGETED
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES	
Acquisition and construction of fixed assets:	
PW (SWD) - 3 Replacement Longhaul Trailers	\$ (120,000.00)
PW (SWD) - 11 Loader with five yard bucket	\$ (170,000.00)
PW (SWD) - 13 Farm Tractor for mowing	
PW (SWD) - 15 Exmark Mower for Smaller Areas	\$ (6,000.00)
PW (SWD) - 17 Inert Landfill Expansion	\$ (500,000.00)
PW (SWD) - 18 Landfill Road Bridge Rehabilitation	
PW (SWD) - 19 70 Feet Scales with Approaches	
PW (SWD) - 20 Bridge and Road Extension	
PW (SWD) - 21 Office Security System	
PW (SWD) - 22 Expansion & Renovation of Transfer Station	\$ (500,000.00)
PW (SWD) - 25 Potable Water Well by Shop	\$ (5,000.00)
Restricted Cash for Capital Outlay	
Proceeds from sale of assets	
Principal payments on notes payable	\$ (67,115.00)
Principal payments on revenue bonds payable	
Principal payments on capital leases:	
Landfill equipment lease	\$ (37,847.00)
Interest payments:	
Landfill equipment lease	
Capital contributions: GDOT participation on PW (SWD) - 18 Bridge	
Proceeds from GEFA Loan	\$ 1,000,000.00
Proceeds from GMA Equipment Lease	\$ 170,000.00
Net cash used by capital and related financing activities	\$ (235,962.00)
CASH FLOWS FROM INVESTING ACTIVITIES	
Interest received	\$ 500.00
Miscellaneous Revenue	
Sale of Assets	
Net cash flows from investing activities	\$ 500.00
NET INCREASE (DECREASE) IN CASH	\$ (70,535.00)
CASH AT JUNE 30, 2006	\$ (159,614.00)
PROJECTED CASH AT JUNE 30, 2007	\$ (230,149.00)

CITY OF STATESBORO

SUMMARY OF PROJECTS BY FISCAL YEAR:
SOLID WASTE DISPOSAL FUND

Project Number	Project	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	TOTALS
PW(SWD)-3	Replacement of Longhaul Trailers	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 720,000
PW(SWD)-7	Bulldozer replacement				\$ 150,000			\$ 150,000
PW(SWD)-8	4WD All Terrain Vehicle				\$ 15,000			\$ 15,000
PW(SWD)-11	Loader with five yard bucket	\$ 170,000						\$ 170,000
PW(SWD)-13	Farm Tractor for mowing							Not funded
PW(SWD)-14	Batwing mower replacement					\$ 15,000		\$ 15,000
PW(SWD)-15	Exmark mower for smaller areas	\$ 6,000						\$ 6,000
PW(SWD)-16	Pickup truck replacement		\$ 16,000					\$ 16,000
PW(SWD)-17	Inert Landfill Expansion	\$ 500,000						\$ 500,000
PW(SWD)-22	Expansion and Renovation of the Transfer Station	\$ 500,000	\$ 500,000					\$ 1,000,000
PW(SWD)-25	Potable Water Well by Shop	\$ 5,000						\$ 5,000
PW(SWD)-27	Power Rake for Tractor							Not funded
	Proposed Uses of Cash	\$ 1,301,000	\$ 636,000	\$ 120,000	\$ 285,000	\$ 135,000	\$ 120,000	\$ 2,597,000
	Existing Uses of Cash							
	Accrued Closure/Post Closure	\$ 204,506	\$ 166,000	\$ 166,000	\$ 166,000	\$ 166,000	\$ 166,000	\$ 1,034,506
	Transfer to General Fund	\$ 157,000	\$ 157,000	\$ 157,000	\$ 157,000	\$ 157,000	\$ 157,000	\$ 942,000
	Proposed Uses of Cash							\$ -
	GEFA Debt Service Payments on \$1,500,000 loan for 15 years	\$ 67,115	\$ 134,229	\$ 134,229	\$ 134,229	\$ 134,229	\$ 134,229	\$ 738,260
	GMA Lease Payments: Loader 5 years @ 4.3%	\$ 37,847	\$ 37,847	\$ 37,847	\$ 37,847	\$ 37,847	\$ 37,847	\$ 189,235
	GMA Lease Payments: Bulldozer 5 years @ 4.3%				\$ 33,394	\$ 33,394	\$ 33,394	\$ 100,182
	Total Uses of Cash	\$ 1,767,468	\$ 1,131,076	\$ 615,076	\$ 813,470	\$ 663,470	\$ 610,623	\$ 5,601,183
	Sources of Cash							
	Operating Income (Loss)	\$ 116,564	\$ 116,564	\$ 116,564	\$ 116,564	\$ 116,564	\$ 116,564	\$ 699,384
	Non-operating Income							\$ -

SUMMARY OF PROJECTS BY FISCAL YEAR:
SOLID WASTE DISPOSAL FUND

Project Number	Project	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	TOTALS
	Interest Income	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 3,000
	Transfer In from 2002 SPLOST	\$ 107,673						\$ 107,673
	Transfer In from 2007 SPLOST	\$ 96,833	\$ 166,000	\$ 166,000	\$ 166,000	\$ 166,000	\$ 166,000	\$ 926,833
	Depreciation	\$ 205,363	\$ 205,363	\$ 205,363	\$ 205,363	\$ 205,363	\$ 205,363	\$ 1,232,178
	GEFA Loan Proceeds	\$ 1,000,000	\$ 500,000					\$ 1,500,000
	GMA Equipment Lease Proceeds	\$ 170,000			\$ 150,000			\$ 320,000
	Restricted Cash for Capital Outlay							\$ -
	Total Sources of Cash	\$ 1,696,933	\$ 988,427	\$ 488,427	\$ 638,427	\$ 488,427	\$ 488,427	\$ 4,789,068
	Increase (decrease) in Cash	\$ (70,535)	\$ (142,649)	\$ (126,649)	\$ (175,043)	\$ (175,043)	\$ (122,196)	\$ (812,115)