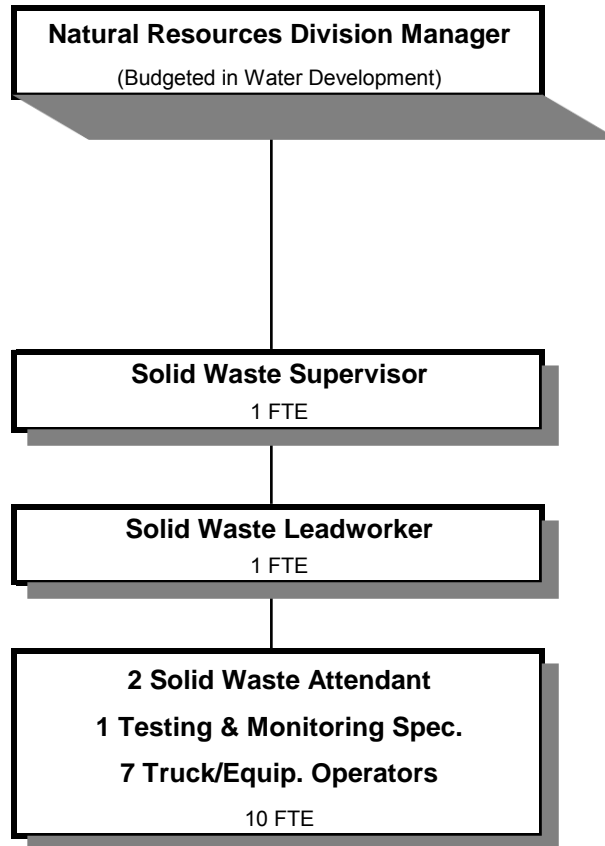


# **SOLID WASTE**



Douglas County, Oregon  
 General Fund  
 Solid Waste (3000)

	<u>Actual</u> FY 10-11	<u>Actual</u> FY 11-12	<u>Actual</u> FY 12-13	<u>Revised</u> <u>Budget</u> FY 13-14	<u>Proposed</u> FY 14-15	<u>Approved</u> FY 14-15	<u>Adopted</u> FY 14-15
<b><u>RESOURCES</u></b>							
Charges for Services	<u>728,240</u>	<u>704,120</u>	<u>735,634</u>	<u>758,700</u>	<u>758,700</u>	<u>758,700</u>	<u>758,700</u>
<b><u>REQUIREMENTS</u></b>							
Personnel Services	1,003,189	941,238	860,644	931,786	950,280	950,280	950,280
Materials & Services	1,445,328	1,314,704	1,426,763	1,613,550	1,605,750	1,605,750	1,605,750
Capital Outlay	<u>110,000</u>	<u>4,500</u>	<u>7,500</u>	<u>1,000,000</u>	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>
Total	<u>2,558,517</u>	<u>2,260,442</u>	<u>2,294,907</u>	<u>3,545,336</u>	<u>3,056,030</u>	<u>3,056,030</u>	<u>3,056,030</u>
Transfers Out for service reimbursement to:							
Work Crew in the Public Safety Fund	<u>435,000</u>	<u>295,000</u>	<u>295,000</u>	<u>295,000</u>	<u>295,000</u>	<u>295,000</u>	<u>295,000</u>
Total Requirements	<u>2,993,517</u>	<u>2,555,442</u>	<u>2,589,907</u>	<u>3,840,336</u>	<u>3,351,030</u>	<u>3,351,030</u>	<u>3,351,030</u>
<b>General Resource Contribution Required</b>	<b>2,265,277</b>	<b>1,851,322</b>	<b>1,854,273</b>	<b>3,081,636</b>	<b>2,592,330</b>	<b>2,592,330</b>	<b>2,592,330</b>

<b>Staffing FTE</b>	<b>15.00</b>	<b>13.00</b>	<b>13.00</b>	<b>12.00</b>	<b>12.00</b>	<b>12.00</b>	<b>12.00</b>
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**Additional Information**

**Beginning Fund Balance**

in General Fund includes the following designation for:

**Landfill Closure and Postclosure Costs**

				950,000	800,000	800,000	800,000
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Capital Outlay							
1996 Transfer Truck Replacement							175,000
1997 Wheel Loader Replacement							<u>325,000</u>
							<u>500,000</u>

Douglas County, Oregon  
General Fund  
Solid Waste

Department Detail

			Revised					
			Actual	Actual	Budget	Proposed	Approved	Adopted
			FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 14-15	FY 14-15
100-3000-2450-00	Solid Waste Fees	General	9,298	7,895	10,000	10,000	10,000	10,000
100-3000-2450-03	Solid Waste Fees	Asbestos Disposal Fees	20,712	14,332	15,000	15,000	15,000	15,000
100-3000-2450-04	Solid Waste Fees	Petro Contamination Fees	2,561	14,886	10,000	10,000	10,000	10,000
100-3000-2450-05	Solid Waste Fees	Infect Med Waste Disposal	700	722	700	700	700	700
100-3000-2450-06	Solid Waste Fees	Waste Tire Disposal Fees	6,477	6,458	6,500	6,500	6,500	6,500
100-3000-2450-07	Solid Waste Fees	Out of County Waste Fees	1,407	1,655	2,500	2,500	2,500	2,500
100-3000-2450-09	Solid Waste Fees	Soil Disposal Fees	7,770	6,299	6,000	6,000	6,000	6,000
100-3000-2450-10	Solid Waste Fees	Appliance Disposal	8,796	7,647	9,000	9,000	9,000	9,000
100-3000-2450-11	Solid Waste Fees	Battery Disposal Fees	4,487	3,848	5,000	5,000	5,000	5,000
100-3000-2450-12	Solid Waste Fees	Recycled Oil	10,109	10,696	12,500	12,500	12,500	12,500
100-3000-2450-13	Solid Waste Fees	Construction & Demolition Waste	314,334	383,872	350,000	350,000	350,000	350,000
100-3000-2450-14	Solid Waste Fees	Mattresses	33,629	36,283	35,000	35,000	35,000	35,000
100-3000-2450-15	Solid Waste Fees	Animal Byproducts	6,356	5,593	6,500	6,500	6,500	6,500
100-3000-2450-50	Solid Waste Fees	Recycled Metal Sales	183,100	122,869	175,000	175,000	175,000	175,000
100-3000-2450-51	Solid Waste Fees	Yard Mulch/Wood Waste	42,044	38,419	55,000	55,000	55,000	55,000
100-3000-2450-54	Solid Waste Fees	Recycled Glass Sales	11,907	15,472	15,000	15,000	15,000	15,000
100-3000-2450-65	Solid Waste Fees	LFG Sales	40,433	46,817	45,000	45,000	45,000	45,000
100-3000-3870-80	Other Sales	Sale of Inventory	0	9,950	0	0	0	0
100-3000-3879-00	Miscellaneous	General	0	178	0	0	0	0
100-3000-3879-90	Miscellaneous	Subrogating Claim Recovery	0	1,945	0	0	0	0
100-3000-3879-95	Miscellaneous	NSF Checks	0	(202)	0	0	0	0
<b>Total Revenue</b>			<b>704,120</b>	<b>735,634</b>	<b>758,700</b>	<b>758,700</b>	<b>758,700</b>	<b>758,700</b>
100-3000-4000-00	Regular Employees	General	550,691	479,650	508,040	511,625	511,625	511,625
100-3000-4030-00	Temporary Employees	General	20,453	39,517	40,000	40,000	40,000	40,000
100-3000-4050-00	Overtime	General	4,697	10,917	10,000	10,000	10,000	10,000
100-3000-4500-00	PERS	General	142,797	128,313	167,022	144,358	144,358	144,358
100-3000-4510-00	Social Security	General	42,685	39,164	42,690	42,964	42,964	42,964
100-3000-4520-00	Workers' Compensation	General	5,760	5,301	5,580	3,931	3,931	3,931
100-3000-4520-01	Workers' Compensation	Workers Comp Claims	619	2,084	0	0	0	0
100-3000-4530-00	Medical and Dental Insurance	General	160,608	145,525	155,664	196,560	196,560	196,560
100-3000-4540-00	Unemployment	General	12,928	10,173	2,790	842	842	842
<b>Total Personnel Services</b>			<b>941,238</b>	<b>860,644</b>	<b>931,786</b>	<b>950,280</b>	<b>950,280</b>	<b>950,280</b>
100-3000-5099-00	Other Professional Services	General	0	0	11,000	11,000	11,000	11,000
100-3000-5199-00	Other Technical Services	General	406,667	431,911	542,000	542,000	542,000	542,000

Douglas County, Oregon  
General Fund  
Solid Waste

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 11-12	FY 12-13	Budget	FY 14-15	FY 14-15	FY 14-15
					FY 13-14			
100-3000-5199-02	Other Technical Services	Reedsport Landfill Closure	28,996	94,020	10,000	10,000	10,000	10,000
100-3000-5600-00	Solid Waste Recycling	General	14,705	11,231	20,000	20,000	20,000	20,000
100-3000-6000-01	Road/Bridge Materials	Rock	586	6,421	10,000	10,000	10,000	10,000
100-3000-6060-00	Tools	General	2,536	228	2,900	2,900	2,900	2,900
100-3000-6110-00	Safety Supplies	General	151	276	3,000	3,000	3,000	3,000
100-3000-6290-00	Software Purchases	General	2,486	1,610	2,000	2,000	2,000	2,000
100-3000-6295-00	Equipment-Noninventory	General	0	0	2,000	2,000	2,000	2,000
100-3000-6299-00	Other Materials and Supplies	General	21,205	48,866	70,000	70,000	70,000	70,000
100-3000-6450-00	Equipment/Vehicle Rent	General	420	0	5,000	5,000	5,000	5,000
100-3000-6510-00	Equip/Vehicle Main & Repair	General	647,740	641,096	715,000	715,000	715,000	715,000
100-3000-6680-01	Communication	Telephone	9,349	9,049	9,000	9,000	9,000	9,000
100-3000-6685-01	Utilities	Electric	16,315	13,989	17,000	17,000	17,000	17,000
100-3000-6685-03	Utilities	Water and Sewer	4,668	3,906	5,000	5,000	5,000	5,000
100-3000-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	11,400	11,400	10,500	2,700	2,700	2,700
100-3000-6730-00	Liability Claims	General	0	0	5,000	5,000	5,000	5,000
100-3000-6800-00	Laundry and Dry Cleaning	General	3,172	2,952	4,000	4,000	4,000	4,000
100-3000-6850-00	License and Permit Fees	General	104,486	105,710	105,950	105,950	105,950	105,950
100-3000-6870-00	Laboratory and Testing	General	33,558	37,479	54,500	54,500	54,500	54,500
100-3000-7400-00	Office Supplies and Expenses	General	1,651	940	2,000	2,000	2,000	2,000
100-3000-7410-00	Postage	General	1,542	1,670	1,500	1,500	1,500	1,500
100-3000-7560-00	Conventions, Schools, Seminars	General	1,278	587	2,500	2,500	2,500	2,500
100-3000-7800-00	Legal Publication and Printing	General	955	2,882	1,500	1,500	1,500	1,500
100-3000-7820-00	Advisory Committee Expense	General	0	0	500	500	500	500
100-3000-7850-00	Pre-employment Testing	General	838	540	1,700	1,700	1,700	1,700
<b>Total Materials and Services</b>			<b>1,314,704</b>	<b>1,426,763</b>	<b>1,613,550</b>	<b>1,605,750</b>	<b>1,605,750</b>	<b>1,605,750</b>
100-3000-8200-99	Furniture and Equipment	Noninventory	4,500	0	0	0	0	0
100-3000-8300-00	Vehicles and Heavy Equipment	General	0	7,500	1,000,000	500,000	500,000	500,000
<b>Total Capital Outlay</b>			<b>4,500</b>	<b>7,500</b>	<b>1,000,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>
100-3000-9500-20	Transfers Out	Public Safety Fund	295,000	295,000	295,000	295,000	295,000	295,000
<b>Total Expenditures</b>			<b>2,555,442</b>	<b>2,589,907</b>	<b>3,840,336</b>	<b>3,351,030</b>	<b>3,351,030</b>	<b>3,351,030</b>

Douglas County, Oregon  
 General Fund  
 Solid Waste

PERSONNEL SERVICES					
	Actual FTE FY 11-12	Actual FTE FY 12-13	Revised Budget FTE FY 13-14	Budget FY 14-15	
				FTE	Amount
S/W Testing & Monitoring Spec	1.00	1.00	1.00	1.00	49,130
S/W Truck Equipment Operator	8.00	8.00	7.00	7.00	288,845
Solid Waste Site Attendant	2.00	2.00	2.00	2.00	67,892
O&M Supervisor 2	1.00	1.00	1.00	1.00	56,795
O & M Leadworker 2	1.00	1.00	1.00	1.00	48,963
Total Regular	<u>13.00</u>	<u>13.00</u>	<u>12.00</u>	<u>12.00</u>	<u>511,625</u>
Temporary					40,000
Overtime					10,000
PERS		25.96% / 28.36%			144,358
Social Security		7.65%			42,964
Worker's Compensation		0.70%			3,931
Unemployment		0.15%			842
Medical & Dental Insurance		\$1,365/mo			<u>196,560</u>
Total Personnel Services					<u><u>950,280</u></u>