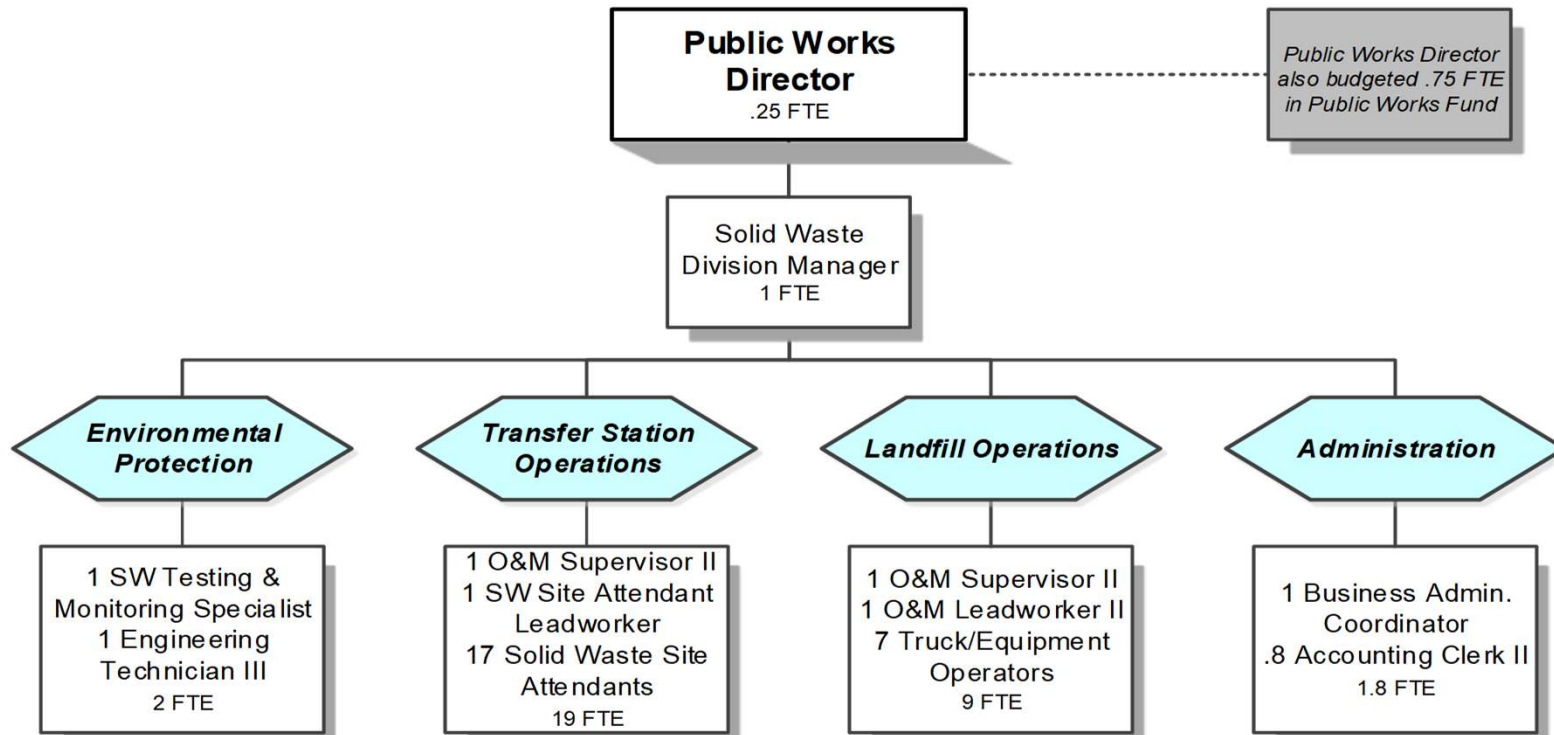


SOLID WASTE FUND



Douglas County, Oregon
Solid Waste Fund (5400)
Summary

Summary

	Actual FY 18-19	Actual FY 19-20	Actual FY 20-21	Revised Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
<u>RESOURCES</u>							
Beginning Fund Balance	5,994,461	6,289,873	7,676,307	7,975,699	10,117,460	10,117,460	10,117,460
Beginning Fund Balance - Closure/Post Closure		2,254,884	2,800,928	4,024,301	4,882,540	4,882,540	4,882,540
Total Beginning Fund Balance	5,994,461	8,544,757	10,477,235	12,000,000	15,000,000	15,000,000	15,000,000
Revenues:							
Solid Waste Fees	7,864,521	8,142,766	10,598,305	10,430,700	10,568,500	10,568,500	10,568,500
Intergovernmental Revenue	22,152	10,507	4,222		40,000	40,000	40,000
Interest	164,333	201,104	121,061	100,000	100,000	100,000	100,000
All Other Revenues	35,137	210,840	54,076		563,000	563,000	563,000
Total Revenues	8,086,143	8,565,217	10,777,664	10,530,700	11,271,500	11,271,500	11,271,500
TOTAL RESOURCES	14,080,604	17,109,974	21,254,899	22,530,700	26,271,500	26,271,500	26,271,500
<u>REQUIREMENTS</u>							
Personnel Services	2,357,925	2,676,122	2,625,782	3,154,005	3,201,309	3,201,309	3,201,309
Materials and Services	2,699,491	3,018,670	2,665,809	3,547,000	4,175,697	4,175,697	4,175,697
Capital Outlay	58,431	409,510	643,844	4,173,067	4,105,000	4,105,000	4,105,000
Total	5,115,847	6,104,302	5,935,435	10,874,072	11,482,006	11,482,006	11,482,006
Transfers Out for Service Reimbursement to:							
General Fund	420,000	350,000	480,000	631,000	567,000	567,000	567,000
Public Safety Fund		178,437	157,040	182,208	177,623	177,623	177,623
Total Expenditures	5,535,847	6,632,739	6,572,475	11,687,280	12,226,629	12,226,629	12,226,629
Ending Fund Balance - Closure/Post Closure	2,254,884	2,800,928	4,024,301	5,249,632	5,882,540	5,882,540	5,882,540
Ending Fund Balance	6,289,873	7,676,307	10,658,123	5,593,788	8,162,331	8,162,331	8,162,331
Total Ending Fund Balance	8,544,757	10,477,235	14,682,424	10,843,420	14,044,871	14,044,871	14,044,871
TOTAL REQUIREMENTS	14,080,604	17,109,974	21,254,899	22,530,700	26,271,500	26,271,500	26,271,500
Change in Fund Balance - Closure/Post Closure	2,254,884	546,044	1,223,373	1,225,331	1,000,000	1,000,000	1,000,000
Change in Fund Balance	295,412	1,386,434	2,981,816	(2,381,911)	(1,955,129)	(1,955,129)	(1,955,129)
Total Change in Fund Balance	2,550,296	1,932,478	4,205,189	(1,156,580)	(955,129)	(955,129)	(955,129)
Staffing FTE	31.25	33.25	33.25	33.25	33.05	33.05	33.05

Capital outlay detail on page 234

Douglas County, Oregon
Solid Waste Fund

Department Detail

		Actual FY 19-20	Actual FY 20-21	Revised Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
5400-70-3000-203000	SW Franchise Fees	0	0	0	320,000	320,000	320,000
5400-70-3000-245000	Solid Waste Fees	20,008	23,796	15,000	20,000	20,000	20,000
5400-70-3000-245001	SW Refuse Fees	6,717,552	7,564,615	9,000,000	9,000,000	9,000,000	9,000,000
5400-70-3000-245003	SW Asbestos Disposal Fees	12,592	1,518,151	20,000	40,000	40,000	40,000
5400-70-3000-245004	SW Petro Contamination Fees	131,569	4,866	10,000	30,000	30,000	30,000
5400-70-3000-245005	SW Infect Med Waste Disposal	312	807	200	500	500	500
5400-70-3000-245006	SW Waste Tire Disposal Fees	9,855	9,801	8,000	10,000	10,000	10,000
5400-70-3000-245007	SW Out of County Waste Fees	9	0	0	0	0	0
5400-70-3000-245009	SW Soil Disposal Fees	34,969	41,139	30,000	42,000	42,000	42,000
5400-70-3000-245010	SW Appliance Disposal Fees	17,610	20,160	12,000	20,000	20,000	20,000
5400-70-3000-245011	SW Battery Disposal Fees	6,520	9,710	5,000	9,000	9,000	9,000
5400-70-3000-245013	SW Construction & Demo Waste	704,534	745,992	900,000	750,000	750,000	750,000
5400-70-3000-245014	SW Mattress Disposal Fees	95,186	119,813	90,000	90,000	90,000	90,000
5400-70-3000-245015	SW Animal Byproducts Fees	832	12,458	7,000	12,000	12,000	12,000
5400-70-3000-245020	SW Export Fees	3,465	2,535	1,500	225,000	225,000	225,000
5400-70-3000-245050	SW Recycled Metal Sales	94,058	146,724	100,000	140,000	140,000	140,000
5400-70-3000-245051	SW Yard Mulch/Wood Waste Sales	244,635	334,585	180,000	350,000	350,000	350,000
5400-70-3000-245053	SW Recycled Cardboard Sales	0	0	0	18,000	18,000	18,000
5400-70-3000-245065	SW LFG Sales	49,060	43,153	50,000	40,000	40,000	40,000
5400-70-3000-319013	Fed-US Forest Service	0	0	0	40,000	40,000	40,000
5400-70-3000-326100	St/Fed DAS COVID19 CARES	10,507	4,222	0	0	0	0
5400-70-3000-380000	Interest General Investments	150,201	96,190	100,000	100,000	100,000	100,000
5400-70-3000-380010	C-PC Investment Interest	50,903	24,871	0	0	0	0
5400-70-3000-382003	SW Land/Building Rent/Leases	0	0	0	15,000	15,000	15,000
5400-70-3000-387080	Sale of Inventory	12,350	0	0	0	0	0
5400-70-3000-387522	Jury/Witness Exp Reimbursemnts	0	10	0	0	0	0
5400-70-3000-387900	Miscellaneous Revenues	95	1,240	0	0	0	0
5400-70-3000-387980	Misc Cash Over/Short	(1,146)	(424)	0	0	0	0
5400-70-3000-387990	Misc Subrogating Claim Recovry	200,879	54,619	0	0	0	0
5400-70-3000-387995	Misc NSF Checks	(1,338)	(1,369)	2,000	0	0	0
Total Revenue		8,565,217	10,777,664	10,530,700	11,271,500	11,271,500	11,271,500

Douglas County, Oregon
Solid Waste Fund

Department Detail

		Actual	Actual	Revised	Proposed	Approved	Adopted
		FY 19-20	FY 20-21	Budget FY 21-22	FY 22-23	FY 22-23	FY 22-23
5400-70-4000-400000	Regular Employees	1,345,928	1,338,478	1,470,875	1,489,628	1,489,628	1,489,628
5400-70-4000-403000	Temporary Employees	83,377	92,258	140,000	80,000	80,000	80,000
5400-70-4000-405000	Overtime	68,882	66,244	60,000	120,000	120,000	120,000
5400-70-4000-450000	PERS	495,131	477,506	730,676	746,423	746,423	746,423
5400-70-4000-451000	Social Security	110,855	110,241	127,822	129,257	129,257	129,257
5400-70-4000-451500	Paid Family & Med Leave Ins	0	0	3,342	3,379	3,379	3,379
5400-70-4000-452000	Worker's Compensation	30,092	44,749	33,418	33,793	33,793	33,793
5400-70-4000-453000	Unemployment	14,931	9,031	15,038	15,207	15,207	15,207
5400-70-4000-454000	Medical and Dental Insurance	526,926	487,275	572,834	583,622	583,622	583,622
Total Personnel Services		2,676,122	2,625,782	3,154,005	3,201,309	3,201,309	3,201,309
5400-70-5000-509900	Other Professional Services	89,700	7,583	8,000	50,000	50,000	50,000
5400-70-5000-519900	Other Technical Services	1,627,241	1,425,038	1,400,000	650,000	650,000	650,000
5400-70-5000-519902	RE Landfill Closure Tech Svcs	68,036	584	20,000	20,000	20,000	20,000
5400-70-5000-560000	Solid Waste Recycling	635	9,583	50,000	25,000	25,000	25,000
5400-70-5000-560001	Export Services	0	0	0	800,000	800,000	800,000
5400-70-5000-560002	Leachate Disposal	0	0	0	100,000	100,000	100,000
5400-70-5000-560003	Wood Disposal	0	0	0	400,000	400,000	400,000
5400-70-5000-600001	Road/Bridge Materials Rock	128,452	45,319	80,000	80,000	80,000	80,000
5400-70-5000-606000	Tools	1,030	447	1,000	0	0	0
5400-70-5000-611000	Safety Supplies	5,861	17,445	20,000	15,000	15,000	15,000
5400-70-5000-629500	Equipment-Noninventory	2,162	8,706	15,000	40,000	40,000	40,000
5400-70-5000-629502	Equip-Noninv Computer Rep	0	0	0	850	850	850
5400-70-5000-629900	Other Materials and Supplies	147,717	84,897	150,000	150,000	150,000	150,000
5400-70-5000-629915	Other M&S Landfill	1,331	327	5,000	5,000	5,000	5,000
5400-70-5000-645000	Equipment/Vehicle Rent	2,928	0	15,000	15,000	15,000	15,000
5400-70-5000-646000	Software	2,048	21,282	1,000	20,947	20,947	20,947
5400-70-5000-646002	Software Maintenance	0	2,976	0	0	0	0
5400-70-5000-650000	Interdept Vehicle Expense	376,430	528,832	1,200,000	1,100,000	1,100,000	1,100,000
5400-70-5000-651000	Equip/Vehicle Maint & Repair	126,748	0	0	0	0	0
5400-70-5000-651042	Equip/Vehicle Equipment Maint	0	0	0	100,000	100,000	100,000
5400-70-5000-655010	B&G Maint Structural M&R	0	0	25,000	25,000	25,000	25,000
5400-70-5000-668001	Communication Telephone	13,330	14,250	20,000	18,000	18,000	18,000
5400-70-5000-668016	Communication Wireless Data	0	1,317	20,000	20,000	20,000	20,000
5400-70-5000-668501	Utilities Electric	19,018	16,829	17,000	17,000	17,000	17,000

Douglas County, Oregon
Solid Waste Fund

Department Detail

		Actual	Actual	Revised	Proposed	Approved	Adopted
		FY 19-20	FY 20-21	Budget	FY 22-23	FY 22-23	FY 22-23
				FY 21-22			
5400-70-5000-668503	Utilities Water and Sewer	5,352	79,704	50,000	80,000	80,000	80,000
5400-70-5000-671555	Workers' Comp InterdeptCharges	7,007	6,099	0	0	0	0
5400-70-5000-672001	Fire/Liab Interdept Charges	77,000	45,000	30,000	33,400	33,400	33,400
5400-70-5000-673000	Liability Claims	0	0	5,000	5,000	5,000	5,000
5400-70-5000-680000	Laundry and Dry Cleaning	2,806	2,958	3,000	3,000	3,000	3,000
5400-70-5000-685000	License and Permit Fees	202,345	233,685	250,000	250,000	250,000	250,000
5400-70-5000-687000	Laboratory and Testing	36,094	20,794	60,000	60,000	60,000	60,000
5400-70-5000-740000	Office Supplies and Expenses	6,744	6,111	10,000	6,000	6,000	6,000
5400-70-5000-741000	Postage	2,043	1,945	2,000	2,000	2,000	2,000
5400-70-5000-756000	Conventions Schools Seminars	3,104	4,114	15,000	10,000	10,000	10,000
5400-70-5000-780000	Legal Publication and Printing	222	495	1,000	1,000	1,000	1,000
5400-70-5000-785000	Pre-employment Testing	3,932	4,347	4,000	3,000	3,000	3,000
5400-70-5000-786500	Bank Card Fees	59,306	74,232	70,000	70,000	70,000	70,000
5400-70-5000-790000	Miscellaneous	48	909	0	500	500	500
Total Materials and Services		3,018,670	2,665,808	3,547,000	4,175,697	4,175,697	4,175,697

Douglas County, Oregon
Solid Waste Fund

Department Detail

		Actual FY 19-20	Actual FY 20-21	Revised Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
5400-70-8000-810000	Buildings and Improvements	0	0	0	160,000	160,000	160,000
5400-70-8000-810099	Buildings & Improvement Noninv	0	1,815	0	0	0	0
5400-70-8000-820000	Furniture and Equipment	62,322	174,744	9,000	12,000	12,000	12,000
5400-70-8000-820099	Furniture and Equipment Noninv	44,679	61,188	0	0	0	0
5400-70-8000-830000	Vehicles and Heavy Equipment	121,709	170,600	464,067	210,000	210,000	210,000
5400-70-8000-830099	Veh & Heavy Equip Noninv	89,512	0	0	0	0	0
5400-70-8000-880000	Work in Progress	49,629	162,212	0	3,723,000	3,723,000	3,723,000
5400-70-8000-890000	Infrastructure	0	0	3,700,000	0	0	0
5400-70-8000-890099	Infrastructure Noninventory	41,659	73,285	0	0	0	0
Total Capital Outlay		409,510	643,844	4,173,067	4,105,000	4,105,000	4,105,000
5400-70-9500-950100	Transfers To General Fund	350,000	480,000	631,000	567,000	567,000	567,000
5400-70-9500-950220	Transfers To Public Safety	178,437	157,040	182,208	177,623	177,623	177,623
Total Transfers Out		528,437	637,040	813,208	744,623	744,623	744,623
Total Expenditures		6,632,739	6,572,474	11,687,280	12,226,629	12,226,629	12,226,629

Capital Outlay:

Fiber Lay at Solid Waste Facilities	160,000
Pipe and Line Locator	12,000
Waste Hauling Truck	170,000
3/4 Ton Work Truck	40,000
Leachate Pre-treatment Facility	3,563,000
Stormwater Drainage Improvements and Permitting	160,000
	<u>4,105,000</u>

Douglas County, Oregon
Solid Waste Fund

PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	Budget	FY 22-23	
	FY 19-20	FY 20-21	FTE	FTE	Amount
Public Works Director	0.25	0.25	0.25	0.25	36,800
Solid Waste Division Manager	1.00	1.00	1.00	1.00	86,625
S/W Testing & Monitoring Spec	1.00	1.00	1.00	1.00	61,048
S/W Truck Equipment Operator	7.00	7.00	7.00	7.00	356,110
S/W Site Attendant Lead Worker			1.00	1.00	44,838
Solid Waste Site Attendant	18.00	17.00	17.00	17.00	594,783
O&M Supervisor 2	2.00	2.00	2.00	2.00	134,168
O & M Leadworker 2	1.00	2.00	1.00	1.00	60,778
Engineering Technician 3	1.00	1.00	1.00	1.00	44,075
Division Business Coordinator	1.00	1.00			
Business Administrative Coordinator			1.00	1.00	45,593
Accounting Clerk 2	1.00	1.00	1.00	0.80	24,810
Total Regular	<u>33.25</u>	<u>33.25</u>	<u>33.25</u>	<u>33.05</u>	1,489,628
Temporary					80,000
Overtime					120,000
PERS		41.68%,49.08%			746,423
Social Security		7.65%			129,257
Paid Family & Med Leave Ins		0.20%			3,379
Worker's Compensation		2.00%			33,793
Unemployment		0.90%			15,207
Medical & Dental Insurance		Varied			583,622
Total Personnel Services					<u>3,201,309</u>