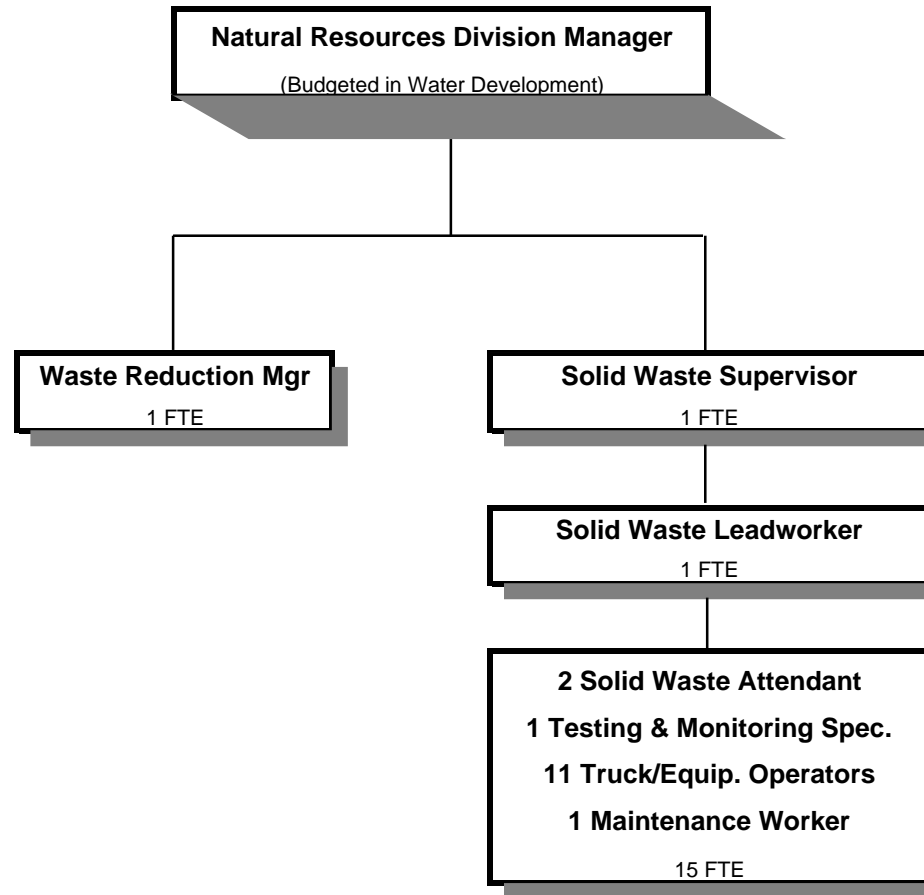


SOLID WASTE



Douglas County, Oregon
General Fund
Solid Waste (3000)

	Actual FY 04-05	Actual FY 05-06	Actual FY 06-07	Revised Budget FY 07-08	Proposed FY 08-09	Approved FY 08-09	Adopted FY 08-09
<u>RESOURCES</u>							
Charges for Services	267,597	390,405	309,996	245,320	498,320	498,320	498,320
<u>REQUIREMENTS</u>							
Personal Services	1,097,551	1,226,224	1,215,997	1,269,460	1,264,392	1,264,392	1,264,392
Materials & Services	1,265,097	1,504,817	1,609,948	1,794,314	1,767,570	1,767,570	1,767,570
Capital Outlay	118,203	24,808	431,012	441,400	685,000	685,000	685,000
Total	2,480,851	2,755,849	3,256,957	3,505,174	3,716,962	3,716,962	3,716,962
Transfers Out for service reimbursement to:							
Work Crew in the Public Safety Fund	396,687	448,310	481,158	481,158	410,000	410,000	410,000
Total Requirements	2,877,538	3,204,159	3,738,115	3,986,332	4,126,962	4,126,962	4,126,962
General Resource Contribution Required	2,609,941	2,813,754	3,428,119	3,741,012	3,628,642	3,628,642	3,628,642
Staffing FTE	18.50	18.50	18.50	18.00	18.00	18.00	18.00
<u>Additional Information</u>							
Capital Outlay:							
Misc Tool & Equipment Replacements							3,000
Rebuild Landfill Compactor							582,000
Leachate Treatment System							100,000
							<u>685,000</u>
Beginning Fund Balance							
in General Fund includes the following designation for:							
Landfill Closure and Postclosure Costs				1,130,000	1,100,000	1,100,000	1,100,000

Douglas County, Oregon
General Fund
Solid Waste

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 05-06	FY 06-07	Budget	FY 08-09	FY 08-09	FY 08-09
					FY 07-08			
100-3000-2450-00-000000	Solid Waste Fees	General	-7,958	-16,559	-7,000	-10,000	-10,000	-10,000
100-3000-2450-03-000000	Solid Waste Fees	Asbestos Disposal Fees	-49,964	-10,793	-30,000	-20,000	-20,000	-20,000
100-3000-2450-04-000000	Solid Waste Fees	Petro Contamination Fees	-81,425	-1,625	-30,000	-20,000	-20,000	-20,000
100-3000-2450-05-000000	Solid Waste Fees	Infect Med Waste Disposal	-30	-110	-20	-20	-20	-20
100-3000-2450-06-000000	Solid Waste Fees	Waste Tire Disposal Fees	-5,804	-5,488	-6,500	-6,500	-6,500	-6,500
100-3000-2450-07-000000	Solid Waste Fees	Out of County Waste Fees	-7,337	-6,213	-8,000	-8,000	-8,000	-8,000
100-3000-2450-09-000000	Solid Waste Fees	Soil Disposal Fees	-13,255	-15,582	-10,000	-10,000	-10,000	-10,000
100-3000-2450-10-000000	Solid Waste Fees	Appliance Disposal	-26,189	-29,165	-26,000	-26,000	-26,000	-26,000
100-3000-2450-11-000000	Solid Waste Fees	Battery Disposal Fees	-6,608	-10,104	-7,000	-10,000	-10,000	-10,000
100-3000-2450-12-000000	Solid Waste Fees	Recycled Oil	-5,294	-2,480	-4,000	-10,000	-10,000	-10,000
100-3000-2450-13-000000	Solid Waste Fees	Construction & Demolition Waste	0	0	0	-240,000	-240,000	-240,000
100-3000-2450-50-000000	Solid Waste Fees	Recycled Metal Sales	-103,417	-132,400	-80,000	-100,000	-100,000	-100,000
100-3000-2450-51-000000	Solid Waste Fees	Yard Mulch/Wood Waste	-44,879	-44,735	-32,000	-32,000	-32,000	-32,000
100-3000-2450-54-000000	Solid Waste Fees	Recycled Glass Sales	-4,680	-4,755	-4,500	-5,500	-5,500	-5,500
100-3000-2450-55-000000	Solid Waste Fees	Scrap Vehicle Parts	-140	-85	-300	-300	-300	-300
100-3000-3290-40-000000	State/Fed-Other Assistance	DEQ Grant	-31,805	-21,647	0	0	0	0
100-3000-3390-00-000000	State-Other Assistance	General	0	-8,232	0	0	0	0
100-3000-3870-80-000000	Other Sales	Sale of Inventory	-1,620	0	0	0	0	0
100-3000-3879-00-000000	Miscellaneous	General	0	-23	0	0	0	0
Total Revenue			-390,405	-309,996	-245,320	-498,320	-498,320	-498,320
100-3000-4000-00-000000	Regular Employees	General	694,562	699,883	681,476	705,596	705,596	705,596
100-3000-4030-00-000000	Temporary Employees	General	40,063	42,684	50,000	50,000	50,000	50,000
100-3000-4050-00-000000	Overtime	General	31,864	21,689	40,000	10,000	10,000	10,000
100-3000-4500-00-000000	PERS	General	166,288	164,110	191,335	189,776	189,776	189,776
100-3000-4510-00-000000	Social Security	General	58,542	58,836	59,018	58,568	58,568	58,568
100-3000-4520-00-000000	Workers' Compensation	General	26,743	26,748	27,002	22,968	22,968	22,968
100-3000-4520-01-000000	Workers' Compensation	Workers Comp Claims	7,105	766	0	0	0	0
100-3000-4530-00-000000	Medical and Dental Insurance	General	197,383	196,736	216,000	216,000	216,000	216,000
100-3000-4540-00-000000	Unemployment	General	3,674	4,545	4,629	11,484	11,484	11,484
Total Personal Services			1,226,224	1,215,997	1,269,460	1,264,392	1,264,392	1,264,392
100-3000-5000-00-000000	Legal Services	General	0	2,640	0	0	0	0
100-3000-5099-00-000000	Other Professional Services	General	6,301	10,838	15,000	15,000	15,000	15,000
100-3000-5199-00-000000	Other Technical Services	General	396,413	391,130	699,047	699,047	699,047	699,047
100-3000-5199-02-006025	Other Technical Services	Reedsport Landfill Closure	41,572	27,019	0	0	0	0

Douglas County, Oregon
 General Fund
 Solid Waste

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 05-06	FY 06-07	Budget	FY 08-09	FY 08-09	FY 08-09
					FY 07-08			
100-3000-5600-00-000000	Solid Waste Recycling	General	62,646	44,573	60,000	50,000	50,000	50,000
100-3000-5600-40-000000	Solid Waste Recycling	DEQ Grants	47,005	13,146	0	0	0	0
100-3000-6000-01-000000	Road/Bridge Materials	Rock	3,108	26,409	18,500	18,500	18,500	18,500
100-3000-6060-00-000000	Tools	General	580	132	2,000	2,000	2,000	2,000
100-3000-6110-00-000000	Safety Supplies	General	414	1,656	3,000	3,000	3,000	3,000
100-3000-6290-00-000000	Software Purchases	General	78	9,375	2,000	2,000	2,000	2,000
100-3000-6295-00-000000	Equipment-Noninventory	General	1,245	288	2,000	2,000	2,000	2,000
100-3000-6299-00-000000	Other Materials and Supplies	General	52,990	86,226	103,444	100,000	100,000	100,000
100-3000-6400-00-000000	Land and Building Rent	General	0	0	3,000	3,000	3,000	3,000
100-3000-6450-00-000000	Equipment/Vehicle Rent	General	19,381	53,216	50,000	50,000	50,000	50,000
100-3000-6510-00-000000	Equip/Vehicle Main & Repair	General	623,940	688,448	487,973	487,973	487,973	487,973
100-3000-6680-01-000000	Communication	Telephone	9,876	8,448	9,000	9,000	9,000	9,000
100-3000-6685-01-000000	Utilities	Electric	14,434	14,944	20,000	17,000	17,000	17,000
100-3000-6685-03-000000	Utilities	Water and Sewer	3,687	3,739	6,000	5,000	5,000	5,000
100-3000-6720-01-000000	Fire/Liability Insurance	Liability Ins Interdept Charges	28,160	30,575	31,000	25,200	25,200	25,200
100-3000-6730-00-000000	Liability Claims	General	2,261	1,884	5,000	5,000	5,000	5,000
100-3000-6800-00-000000	Laundry and Dry Cleaning	General	3,701	4,281	6,500	5,000	5,000	5,000
100-3000-6850-00-000000	License and Permit Fees	General	149,708	150,363	141,350	141,350	141,350	141,350
100-3000-6870-00-000000	Laboratory and Testing	General	28,485	31,674	114,500	114,500	114,500	114,500
100-3000-7400-00-000000	Office Supplies and Expenses	General	844	1,925	3,000	2,000	2,000	2,000
100-3000-7410-00-000000	Postage	General	939	987	2,500	1,500	1,500	1,500
100-3000-7560-00-000000	Conventions, Schools, Seminars	General	4,950	3,496	5,000	5,000	5,000	5,000
100-3000-7800-00-000000	Legal Publication and Printing	General	1,285	1,375	3,000	3,000	3,000	3,000
100-3000-7820-00-000000	Advisory Committee Expense	General	74	0	500	500	500	500
100-3000-7850-00-000000	Pre-employment Testing	General	740	1,161	1,000	1,000	1,000	1,000
Total Materials and Services			1,504,817	1,609,948	1,794,314	1,767,570	1,767,570	1,767,570
100-3000-8200-99-000000	Furniture and Equipment	Noninventory	6,388	4,865	3,000	3,000	3,000	3,000
100-3000-8300-00-000000	Vehicles and Heavy Equipment	General	8,298	116,270	132,000	582,000	582,000	582,000
100-3000-8900-00-000000	Infrastructure	General	0	0	306,400	100,000	100,000	100,000
100-3000-8900-99-000000	Infrastructure	Noninventory	10,122	309,877	0	0	0	0
Total Capital Outlay			24,808	431,012	441,400	685,000	685,000	685,000
100-3000-9500-20-000000	Transfers Out	Public Safety Fund	448,310	481,158	481,158	410,000	410,000	410,000
Total Expenditures			3,204,159	3,738,115	3,986,332	4,126,962	4,126,962	4,126,962

Douglas County, Oregon
General Fund
Solid Waste

PERSONAL SERVICES					
	Actual FTE FY 05-06	Actual FTE FY 06-07	Revised Budget FTE FY 07-08	Adopted FY 08-09	
				FTE	Amount
S/W Testing & Monitoring Spec	1.00	1.00	1.00	1.00	45,885
S/W Truck Equipment Operator	11.00	11.00	11.00	11.00	440,455
Solid Waste Site Attendant	2.00	2.00	2.00	2.00	57,279
O&M Supervisor 2	1.00	1.00	1.00	1.00	47,005
O & M Leadworker 2	1.00	1.00	1.00	1.00	45,030
Public Works Maint Worker 1	1.00	1.00	1.00	1.00	26,955
Natural Resources Div Manager	0.50	0.50			
Waste Reduction Manager	1.00	1.00	1.00	1.00	42,987
Total Regular	<u>18.50</u>	<u>18.50</u>	<u>18.00</u>	<u>18.00</u>	<u>705,596</u>
Temporary					50,000
Overtime					10,000
PERS		26.52%			189,776
Social Security		7.65%			58,568
Worker's Compensation		3.00%			22,968
Unemployment		1.50%			11,484
Medical & Dental Insurance		\$1,000/mo			<u>216,000</u>
Total Personal Services					<u><u>1,264,392</u></u>