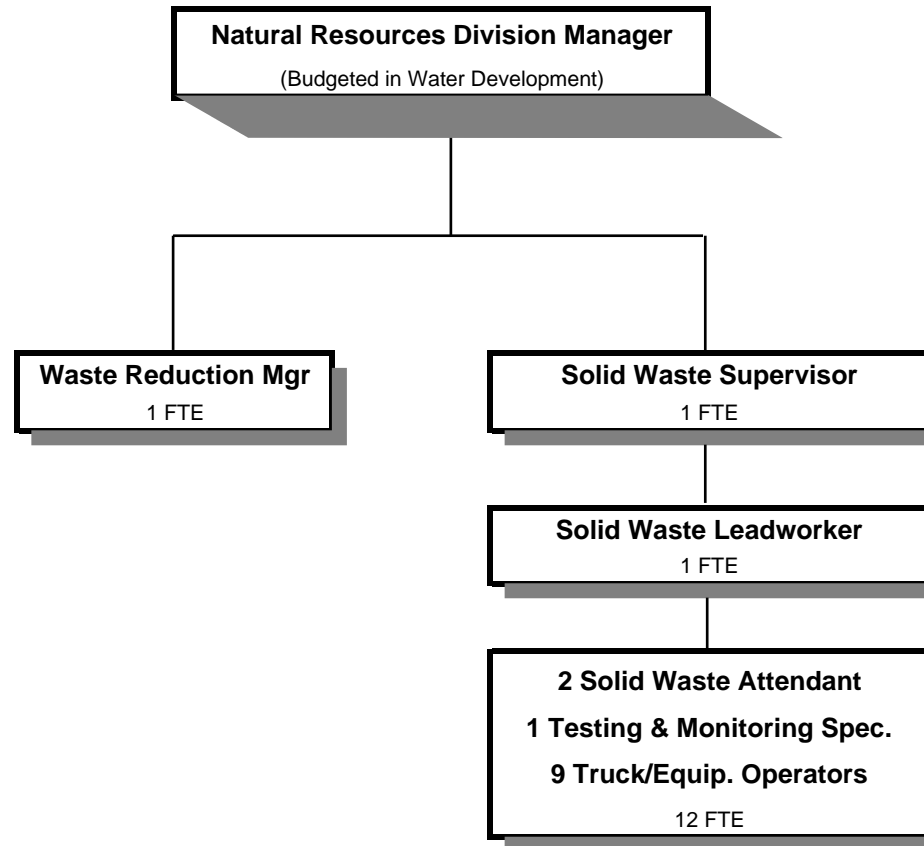


# SOLID WASTE



Douglas County, Oregon  
 General Fund  
 Solid Waste (3000)

	<u>Actual</u> FY 06-07	<u>Actual</u> FY 07-08	<u>Actual</u> FY 08-09	<u>Revised</u> <u>Budget</u> FY 09-10	<u>Proposed</u> FY 10-11	<u>Approved</u> FY 10-11	<u>Adopted</u> FY 10-11
<b><u>RESOURCES</u></b>							
Charges for Services	<u>309,996</u>	<u>494,494</u>	<u>696,476</u>	<u>498,320</u>	<u>574,700</u>	<u>574,700</u>	<u>574,700</u>
<b><u>REQUIREMENTS</u></b>							
Personal Services	1,215,997	1,242,150	1,183,306	1,205,188	1,080,285	1,080,285	1,080,285
Materials & Services	1,609,948	1,526,538	1,739,841	1,757,252	1,742,364	1,742,364	1,742,364
Capital Outlay	<u>431,012</u>	<u>102,697</u>	<u>545,253</u>	<u>360,000</u>	<u>250,000</u>	<u>250,000</u>	<u>250,000</u>
Total	<u>3,256,957</u>	<u>2,871,385</u>	<u>3,468,400</u>	<u>3,322,440</u>	<u>3,072,649</u>	<u>3,072,649</u>	<u>3,072,649</u>
Transfers Out for service reimbursement to:							
Work Crew in the Public Safety Fund	<u>481,158</u>	<u>481,158</u>	<u>410,000</u>	<u>435,000</u>	<u>435,000</u>	<u>435,000</u>	<u>435,000</u>
Total Requirements	<u>3,738,115</u>	<u>3,352,543</u>	<u>3,878,400</u>	<u>3,757,440</u>	<u>3,507,649</u>	<u>3,507,649</u>	<u>3,507,649</u>
<b>General Resource Contribution Required</b>	<u>3,428,119</u>	<u>2,858,049</u>	<u>3,181,924</u>	<u>3,259,120</u>	<u>2,932,949</u>	<u>2,932,949</u>	<u>2,932,949</u>
<b>Staffing FTE</b>	<b>18.50</b>	<b>18.00</b>	<b>18.00</b>	<b>17.00</b>	<b>15.00</b>	<b>15.00</b>	<b>15.00</b>
<b><u>Additional Information</u></b>							
Capital Outlay:							
Leachate Treatment System							150,000
Rebuild Live Floor Trailers (2)							<u>100,000</u>
<b>Total</b>							<u><u>250,000</u></u>
<b>Beginning Fund Balance</b>							
in General Fund includes the following designation for:							
<b>Landfill Closure and Postclosure Costs</b>				1,100,000	1,060,000	1,060,000	1,060,000

Douglas County, Oregon  
General Fund  
Solid Waste

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 07-08	FY 08-09	Budget	FY 10-11	FY 10-11	FY 10-11
					FY 09-10			
100-3000-2450-00	Solid Waste Fees	General	21,617	21,764	10,000	10,000	10,000	10,000
100-3000-2450-03	Solid Waste Fees	Asbestos Disposal Fees	10,830	6,168	20,000	10,000	10,000	10,000
100-3000-2450-04	Solid Waste Fees	Petro Contamination Fees	10,344	3,551	20,000	15,000	15,000	15,000
100-3000-2450-05	Solid Waste Fees	Infect Med Waste Disposal	90	217	20	400	400	400
100-3000-2450-06	Solid Waste Fees	Waste Tire Disposal Fees	4,704	4,624	6,500	5,000	5,000	5,000
100-3000-2450-07	Solid Waste Fees	Out of County Waste Fees	3,785	5,059	8,000	6,000	6,000	6,000
100-3000-2450-09	Solid Waste Fees	Soil Disposal Fees	14,286	8,202	10,000	4,000	4,000	4,000
100-3000-2450-10	Solid Waste Fees	Appliance Disposal	24,016	18,514	26,000	18,000	18,000	18,000
100-3000-2450-11	Solid Waste Fees	Battery Disposal Fees	13,317	11,112	10,000	10,000	10,000	10,000
100-3000-2450-12	Solid Waste Fees	Recycled Oil	15,329	11,470	10,000	10,000	10,000	10,000
100-3000-2450-13	Solid Waste Fees	Construction & Demolition Waste	193,719	364,870	240,000	300,000	300,000	300,000
100-3000-2450-14	Solid Waste Fees	Mattresses	0	272	0	0	0	0
100-3000-2450-50	Solid Waste Fees	Recycled Metal Sales	139,337	194,880	100,000	140,000	140,000	140,000
100-3000-2450-51	Solid Waste Fees	Yard Mulch/Wood Waste	33,464	35,811	32,000	35,000	35,000	35,000
100-3000-2450-54	Solid Waste Fees	Recycled Glass Sales	8,999	9,906	5,500	11,000	11,000	11,000
100-3000-2450-55	Solid Waste Fees	Scrap Vehicle Parts	167	80	300	300	300	300
100-3000-3879-XX	Miscellaneous	General	490	(24)	0	0	0	0
<b>Total Revenue</b>			<b>494,494</b>	<b>696,476</b>	<b>498,320</b>	<b>574,700</b>	<b>574,700</b>	<b>574,700</b>
100-3000-4000-00	Regular Employees	General	721,803	676,722	669,221	609,862	609,862	609,862
100-3000-4030-00	Temporary Employees	General	25,249	17,810	50,000	50,000	50,000	50,000
100-3000-4050-00	Overtime	General	6,407	16,688	40,000	26,500	26,500	26,500
100-3000-4500-00	PERS	General	185,686	177,940	155,036	139,109	139,109	139,109
100-3000-4510-00	Social Security	General	57,407	54,196	58,080	52,507	52,507	52,507
100-3000-4520-00	Workers' Compensation	General	26,370	21,474	15,184	6,864	6,864	6,864
100-3000-4520-01	Workers' Compensation	Workers Comp Claims	431	4,114	0	0	0	0
100-3000-4530-00	Medical and Dental Insurance	General	214,277	203,901	204,000	180,000	180,000	180,000
100-3000-4540-00	Unemployment	General	4,520	10,461	13,667	15,443	15,443	15,443
<b>Total Personal Services</b>			<b>1,242,150</b>	<b>1,183,306</b>	<b>1,205,188</b>	<b>1,080,285</b>	<b>1,080,285</b>	<b>1,080,285</b>
100-3000-5000-00	Legal Services	General	0	1,515	0	0	0	0
100-3000-5099-00	Other Professional Services	General	16,457	16,952	15,000	15,000	15,000	15,000
100-3000-5199-00	Other Technical Services	General	399,828	619,483	699,047	699,047	699,047	699,047
100-3000-5199-02	Other Technical Services	Reedsport Landfill Closure	16,104	30,735	0	0	0	0

Douglas County, Oregon  
General Fund  
Solid Waste

Department Detail

			Revised					
			Actual	Actual	Budget	Proposed	Approved	Adopted
			FY 07-08	FY 08-09	FY 09-10	FY 10-11	FY 10-11	FY 10-11
100-3000-5600-00	Solid Waste Recycling	General	30,703	33,678	40,000	40,000	40,000	40,000
100-3000-6000-01	Road/Bridge Materials	Rock	11,015	18,519	18,500	18,500	18,500	18,500
100-3000-6060-00	Tools	General	170	1,925	2,000	2,000	2,000	2,000
100-3000-6110-00	Safety Supplies	General	74	1,378	3,000	3,000	3,000	3,000
100-3000-6290-00	Software Purchases	General	0	0	2,000	2,000	2,000	2,000
100-3000-6295-00	Equipment-Noninventory	General	180	144	2,000	2,000	2,000	2,000
100-3000-6299-00	Other Materials and Supplies	General	40,475	95,521	103,307	103,307	103,307	103,307
100-3000-6400-00	Land and Building Rent	General	0	0	3,000	3,000	3,000	3,000
100-3000-6450-00	Equipment/Vehicle Rent	General	78,660	432	20,000	20,000	20,000	20,000
100-3000-6510-00	Equip/Vehicle Main & Repair	General	669,415	694,542	517,248	512,260	512,260	512,260
100-3000-6680-01	Communication	Telephone	8,039	9,525	9,000	9,000	9,000	9,000
100-3000-6685-01	Utilities	Electric	15,515	15,937	17,000	17,000	17,000	17,000
100-3000-6685-03	Utilities	Water and Sewer	3,235	3,643	5,000	5,000	5,000	5,000
100-3000-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	31,000	25,200	21,300	11,400	11,400	11,400
100-3000-6730-00	Liability Claims	General	704	0	5,000	5,000	5,000	5,000
100-3000-6800-00	Laundry and Dry Cleaning	General	4,697	3,672	5,000	5,000	5,000	5,000
100-3000-6850-00	License and Permit Fees	General	138,715	116,719	141,350	141,350	141,350	141,350
100-3000-6870-00	Laboratory and Testing	General	53,659	38,697	114,500	114,500	114,500	114,500
100-3000-7400-00	Office Supplies and Expenses	General	1,358	1,308	2,000	2,000	2,000	2,000
100-3000-7410-00	Postage	General	468	415	1,500	1,500	1,500	1,500
100-3000-7560-00	Conventions, Schools, Seminars	General	4,184	5,564	5,000	5,000	5,000	5,000
100-3000-7800-00	Legal Publication and Printing	General	363	2,567	3,000	3,000	3,000	3,000
100-3000-7820-00	Advisory Committee Expense	General	96	84	500	500	500	500
100-3000-7850-00	Pre-employment Testing	General	1,424	1,686	2,000	2,000	2,000	2,000
<b>Total Materials and Services</b>			<b>1,526,538</b>	<b>1,739,841</b>	<b>1,757,252</b>	<b>1,742,364</b>	<b>1,742,364</b>	<b>1,742,364</b>
100-3000-8200-00	Furniture and Equipment	General	0	8,630	0	0	0	0
100-3000-8200-99	Furniture and Equipment	Noninventory	0	8,961	0	0	0	0
100-3000-8300-00	Vehicles and Heavy Equipment	General	102,427	525,893	210,000	100,000	100,000	100,000
100-3000-8900-00	Infrastructure	General	0	0	150,000	150,000	150,000	150,000
100-3000-8900-99	Infrastructure	Noninventory	270	1,769	0	0	0	0
<b>Total Capital Outlay</b>			<b>102,697</b>	<b>545,253</b>	<b>360,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>
100-3000-9500-20	Transfers Out	Public Safety Fund	481,158	410,000	435,000	435,000	435,000	435,000
<b>Total Expenditures</b>			<b>3,352,543</b>	<b>3,878,400</b>	<b>3,757,440</b>	<b>3,507,649</b>	<b>3,507,649</b>	<b>3,507,649</b>

Douglas County, Oregon  
General Fund  
Solid Waste

PERSONAL SERVICES					
	Actual FTE FY 07-08	Actual FTE FY 08-09	Revised Budget FTE FY 09-10	Budget FY 10-11	
				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	10.00	9.00	363,616
Solid Waste Site Attendant	2.00	2.00	2.00	2.00	62,502
O&M Supervisor 2	1.00	1.00	1.00	1.00	49,483
O & M Leadworker 2	1.00	1.00	1.00	1.00	44,549
Public Works Maint Worker 1	1.00	1.00	1.00		
Waste Reduction Manager	1.00	1.00	1.00	1.00	43,827
Total Regular	<u>18.00</u>	<u>18.00</u>	<u>17.00</u>	<u>15.00</u>	<u>609,862</u>
Temporary					50,000
Overtime					26,500
PERS		21.86%			139,109
Social Security		7.65%			52,507
Worker's Compensation		1.00%			6,864
Unemployment		2.25%			15,443
Medical & Dental Insurance		\$1,000/mo			180,000
Total Personal Services					<u><u>1,080,285</u></u>