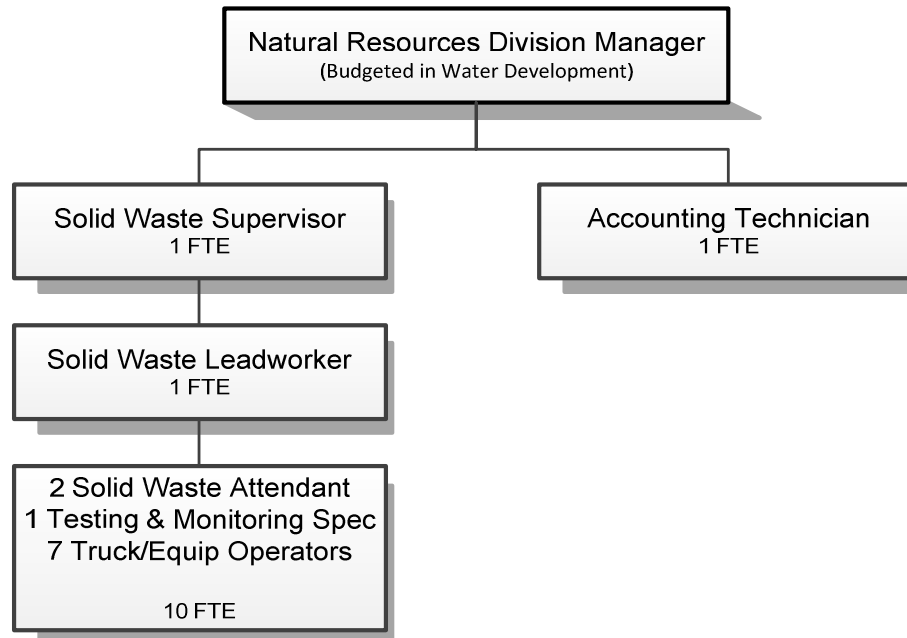


SOLID WASTE



	Actual FY 11-12	Actual FY 12-13	Actual FY 13-14	Revised Budget FY 14-15	Proposed FY 15-16	Approved FY 15-16	Adopted FY 15-16
<u>RESOURCES</u>							
Charges for Services					6,254,600	6,254,600	6,254,600
Transfers In - General Fund					700,000	700,000	700,000
Total Revenues					6,954,600	6,954,600	6,954,600
TOTAL RESOURCES					6,954,600	6,954,600	6,954,600
<u>REQUIREMENTS</u>							
Personnel Services					1,044,226	1,044,226	1,044,226
Materials & Services					2,217,292	2,217,292	2,217,292
Capital Outlay					1,950,000	1,950,000	1,950,000
Total					5,211,518	5,211,518	5,211,518
Transfers Out for service reimbursement to:							
General Fund					135,000	135,000	135,000
Public Safety Fund - Work Crew					745,000	745,000	745,000
Total Expenditures					6,091,518	6,091,518	6,091,518
Ending Fund Balance					863,082	863,082	863,082
TOTAL REQUIREMENTS					6,954,600	6,954,600	6,954,600
Change in Fund Balance					863,082	863,082	863,082
Staffing FTE					13.00	13.00	13.00

Capital Outlay	
Roll Off Transfer Truck and Trailer	200,000
Roseburg Leachate Storage Construction	1,500,000
Reedsport Leachate Pipeline Construction Startup	250,000
	<u>1,950,000</u>

Douglas County, Oregon
Solid Waste Fund

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 12-13	FY 13-14	Budget	FY 15-16	FY 15-16	FY 15-16
					FY 14-15			
540-0000-2450-00	Solid Waste Fees	General				5,510,000	5,510,000	5,510,000
540-0000-2450-03	Solid Waste Fees	Asbestos Disposal Fees				15,000	15,000	15,000
540-0000-2450-04	Solid Waste Fees	Petro Contamination Fees				10,000	10,000	10,000
540-0000-2450-05	Solid Waste Fees	Infect Med Waste Disposal				500	500	500
540-0000-2450-06	Solid Waste Fees	Waste Tire Disposal Fees				6,500	6,500	6,500
540-0000-2450-07	Solid Waste Fees	Out of County Waste Fees				1,000	1,000	1,000
540-0000-2450-09	Solid Waste Fees	Soil Disposal Fees				6,000	6,000	6,000
540-0000-2450-10	Solid Waste Fees	Appliance Disposal				9,000	9,000	9,000
540-0000-2450-11	Solid Waste Fees	Battery Disposal Fees				5,000	5,000	5,000
540-0000-2450-12	Solid Waste Fees	Recycled Oil				20,000	20,000	20,000
540-0000-2450-13	Solid Waste Fees	Construction & Demolition Waste				375,000	375,000	375,000
540-0000-2450-14	Solid Waste Fees	Mattresses				40,000	40,000	40,000
540-0000-2450-15	Solid Waste Fees	Animal Byproducts				6,500	6,500	6,500
540-0000-2450-50	Solid Waste Fees	Recycled Metal Sales				175,000	175,000	175,000
540-0000-2450-51	Solid Waste Fees	Yard Mulch/Wood Waste				20,000	20,000	20,000
540-0000-2450-54	Solid Waste Fees	Recycled Glass Sales				10,000	10,000	10,000
540-0000-2450-55	Solid Waste Fees	Scrap Vehicle Parts				100	100	100
540-0000-2450-65	Solid Waste Fees	LFG Sales				45,000	45,000	45,000
540-0000-3900-01	Transfers In	General Fund				700,000	700,000	700,000
Total Revenue						6,954,600	6,954,600	6,954,600
540-7980-4000-00	Regular Employees	General				560,159	560,159	560,159
540-7980-4030-00	Temporary Employees	General				40,000	40,000	40,000
540-7980-4050-00	Overtime	General				10,000	10,000	10,000
540-7980-4500-00	PERS	General				168,349	168,349	168,349
540-7980-4510-00	Social Security	General				46,677	46,677	46,677
540-7980-4520-00	Workers' Compensation	General				4,271	4,271	4,271
540-7980-4530-00	Medical and Dental Insurance	General				212,940	212,940	212,940
540-7980-4540-00	Unemployment	General				1,830	1,830	1,830
Total Personnel Services						1,044,226	1,044,226	1,044,226
540-7990-5099-00	Other Professional Services	General				142,242	142,242	142,242
540-7990-5199-00	Other Technical Services	General				992,000	992,000	992,000
540-7990-5199-02	Other Technical Services	Reedsport Landfill Closure				10,000	10,000	10,000
540-7990-5600-00	Solid Waste Recycling	General				20,000	20,000	20,000

Douglas County, Oregon
Solid Waste Fund

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 12-13	FY 13-14	Budget	FY 15-16	FY 15-16	FY 15-16
					FY 14-15			
540-7990-6000-01	Road/Bridge Materials	Rock				10,000	10,000	10,000
540-7990-6060-00	Tools	General				2,900	2,900	2,900
540-7990-6110-00	Safety Supplies	General				3,000	3,000	3,000
540-7990-6290-00	Software Purchases	General				2,000	2,000	2,000
540-7990-6295-00	Equipment-Noninventory	General				22,000	22,000	22,000
540-7990-6299-00	Other Materials and Supplies	General				75,500	75,500	75,500
540-7990-6450-00	Equipment/Vehicle Rent	General				5,000	5,000	5,000
540-7990-6510-00	Equip/Vehicle Main & Repair	General				715,000	715,000	715,000
540-7990-6680-01	Communication	Telephone				13,500	13,500	13,500
540-7990-6685-01	Utilities	Electric				17,000	17,000	17,000
540-7990-6685-03	Utilities	Water and Sewer				5,000	5,000	5,000
540-7990-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges				3,000	3,000	3,000
540-7990-6730-00	Liability Claims	General				5,000	5,000	5,000
540-7990-6800-00	Laundry and Dry Cleaning	General				4,000	4,000	4,000
540-7990-6850-00	License and Permit Fees	General				105,950	105,950	105,950
540-7990-6870-00	Laboratory and Testing	General				54,500	54,500	54,500
540-7990-7400-00	Office Supplies and Expenses	General				2,000	2,000	2,000
540-7990-7410-00	Postage	General				1,500	1,500	1,500
540-7990-7560-00	Conventions, Schools, Seminars	General				2,500	2,500	2,500
540-7990-7800-00	Legal Publication and Printing	General				1,500	1,500	1,500
540-7990-7820-00	Advisory Committee Expense	General				500	500	500
540-7990-7850-00	Pre-employment Testing	General				1,700	1,700	1,700
Total Materials and Services						2,217,292	2,217,292	2,217,292
540-8000-8300-00	Vehicles and Heavy Equipment	General				200,000	200,000	200,000
540-8000-8900-00	Infrastructure	General				1,750,000	1,750,000	1,750,000
Total Capital Outlay						1,950,000	1,950,000	1,950,000
540-9500-9500-01	Transfers Out	General Fund				135,000	135,000	135,000
540-9500-9500-20	Transfers Out	Public Safety Fund				745,000	745,000	745,000
Total Transfers Out						880,000	880,000	880,000
Total Expenditures						6,091,518	6,091,518	6,091,518

Douglas County, Oregon
Solid Waste Fund

PERSONNEL SERVICES				
	Actual	Actual	Revised	Budget
	FTE	FTE	Budget	FY 15-16
	FY 12-13	FY 13-14	FY 14-15	FTE Amount
S/W Testing & Monitoring Spec				1.00 50,785
S/W Truck Equipment Operator				7.00 303,363
Solid Waste Site Attendant				2.00 63,238
O&M Supervisor 2				1.00 58,198
O & M Leadworker 2				1.00 51,669
Accounting Technician				1.00 32,906
Total Regular				<u>13.00</u> <u>560,159</u>
Temporary				40,000
Overtime				10,000
PERS		23.25%, 32.48%		168,349
Social Security		7.65%		46,677
Worker's Compensation		0.70%		4,271
Unemployment		0.30%		1,830
Medical & Dental Insurance		\$1,365/mo		<u>212,940</u>
Total Personnel Services				<u><u>1,044,226</u></u>