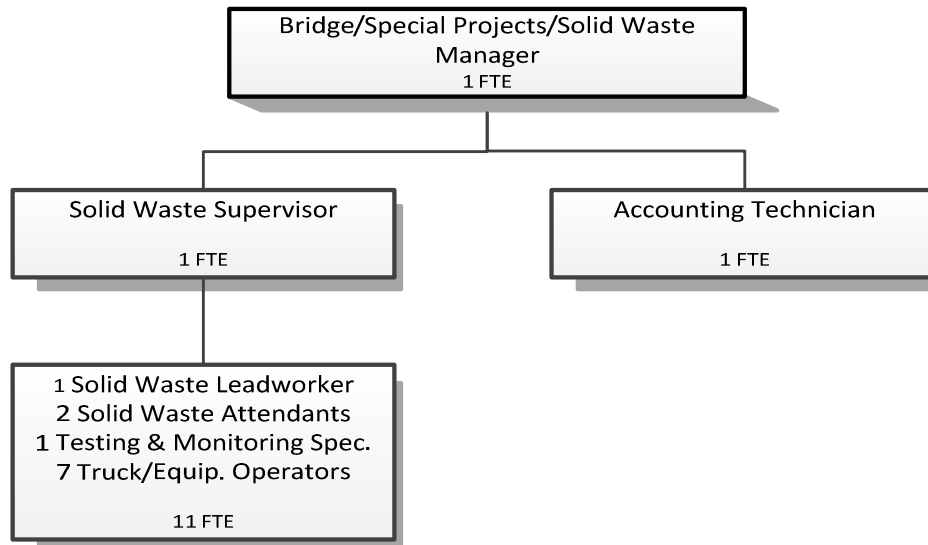


# **SOLID WASTE**



	Actual FY 12-13	Actual FY 13-14	Actual FY 14-15	Revised Budget FY 15-16	Proposed FY 16-17	Approved FY 16-17	Adopted FY 16-17
<b><u>RESOURCES</u></b>							
<b>Beginning Fund Balance</b>					800,000	800,000	800,000
Revenues:							
Charges for Services				6,254,600	6,276,000	6,276,000	6,276,000
Transfers In - General Fund				700,000			
Total Revenues				6,954,600	7,076,000	7,076,000	7,076,000
<b>TOTAL RESOURCES</b>				6,954,600	7,076,000	7,076,000	7,076,000
<b><u>REQUIREMENTS</u></b>							
Personnel Services				1,119,226	1,196,140	1,196,140	1,196,140
Materials & Services				2,217,292	1,618,350	1,618,350	1,618,350
Capital Outlay				1,875,000	2,970,000	2,970,000	2,970,000
Total				5,211,518	5,784,490	5,784,490	5,784,490
Transfers Out for service reimbursement to:							
General Fund				135,000	160,000	160,000	160,000
Public Safety Fund - Work Crew				745,000	832,210	832,210	832,210
Total Expenditures				6,091,518	6,776,700	6,776,700	6,776,700
<b>Ending Fund Balance</b>				863,082	299,300	299,300	299,300
<b>TOTAL REQUIREMENTS</b>				6,954,600	7,076,000	7,076,000	7,076,000
<b>Change in Fund Balance</b>				863,082	(500,700)	(500,700)	(500,700)
<b>Staffing FTE</b>				<b>13.00</b>	<b>14.00</b>	<b>14.00</b>	<b>14.00</b>
Capital Outlay							
Roll Off Truck Trailers (2)							200,000
Reedsport Leachate Pipeline							1,750,000
Roseburg Leachate Tank Completion							1,020,000
							<u>2,970,000</u>

Douglas County, Oregon  
Solid Waste Fund

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 13-14	FY 14-15	Budget	FY 16-17	FY 16-17	FY 16-17
					FY 15-16			
540-0000-2450-00	Solid Waste Fees	General			5,510,000	10,000	10,000	10,000
540-0000-2450-01	Solid Waste Fees	Refuse Fees			0	5,500,000	5,500,000	5,500,000
540-0000-2450-03	Solid Waste Fees	Asbestos Disposal Fees			15,000	18,000	18,000	18,000
540-0000-2450-04	Solid Waste Fees	Petro Contamination Fees			10,000	12,000	12,000	12,000
540-0000-2450-05	Solid Waste Fees	Infect Med Waste Disposal			500	500	500	500
540-0000-2450-06	Solid Waste Fees	Waste Tire Disposal Fees			6,500	5,000	5,000	5,000
540-0000-2450-07	Solid Waste Fees	Out of County Waste Fees			1,000	0	0	0
540-0000-2450-09	Solid Waste Fees	Soil Disposal Fees			6,000	54,000	54,000	54,000
540-0000-2450-10	Solid Waste Fees	Appliance Disposal			9,000	6,000	6,000	6,000
540-0000-2450-11	Solid Waste Fees	Battery Disposal Fees			5,000	5,000	5,000	5,000
540-0000-2450-12	Solid Waste Fees	Recycled Oil			20,000	0	0	0
540-0000-2450-13	Solid Waste Fees	Construction & Demolition Waste			375,000	415,000	415,000	415,000
540-0000-2450-14	Solid Waste Fees	Mattresses			40,000	40,000	40,000	40,000
540-0000-2450-15	Solid Waste Fees	Animal Byproducts			6,500	6,500	6,500	6,500
540-0000-2450-50	Solid Waste Fees	Recycled Metal Sales			175,000	60,000	60,000	60,000
540-0000-2450-51	Solid Waste Fees	Yard Mulch/Wood Waste			20,000	95,000	95,000	95,000
540-0000-2450-54	Solid Waste Fees	Recycled Glass Sales			10,000	7,000	7,000	7,000
540-0000-2450-55	Solid Waste Fees	Scrap Vehicle Parts			100	0	0	0
540-0000-2450-65	Solid Waste Fees	LFG Sales			45,000	45,000	45,000	45,000
540-0000-3800-01	Interest	General Investments			0	1,000	1,000	1,000
540-0000-3879-95	Miscellaneous	NSF Checks			0	(4,000)	(4,000)	(4,000)
540-0000-3900-01	Transfers In	General Fund			700,000	0	0	0
<b>Total Revenue</b>					<b>6,954,600</b>	<b>6,276,000</b>	<b>6,276,000</b>	<b>6,276,000</b>
540-7980-4000-00	Regular Employees	General			613,304	649,474	649,474	649,474
540-7980-4030-00	Temporary Employees	General			40,000	40,000	40,000	40,000
540-7980-4050-00	Overtime	General			10,000	10,000	10,000	10,000
540-7980-4500-00	PERS	General			185,609	195,650	195,650	195,650
540-7980-4510-00	Social Security	General			50,742	53,510	53,510	53,510
540-7980-4520-00	Workers' Compensation	General			4,641	13,989	13,989	13,989
540-7980-4530-00	Medical and Dental Insurance	General			212,940	229,320	229,320	229,320
540-7980-4540-00	Unemployment	General			1,990	4,197	4,197	4,197
<b>Total Personnel Services</b>					<b>1,119,226</b>	<b>1,196,140</b>	<b>1,196,140</b>	<b>1,196,140</b>
540-7990-5099-00	Other Professional Services	General			142,242	11,000	11,000	11,000
540-7990-5199-00	Other Technical Services	General			992,000	500,000	500,000	500,000
540-7990-5199-02	Other Technical Services	Reedsport Landfill Closure			10,000	15,000	15,000	15,000
540-7990-5600-00	Solid Waste Recycling	General			20,000	10,000	10,000	10,000
540-7990-6000-01	Road/Bridge Materials	Rock			10,000	10,000	10,000	10,000

Douglas County, Oregon  
Solid Waste Fund

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 13-14	FY 14-15	Budget	FY 16-17	FY 16-17	FY 16-17
					FY 15-16			
540-7990-6060-00	Tools	General			2,900	2,000	2,000	2,000
540-7990-6110-00	Safety Supplies	General			3,000	1,000	1,000	1,000
540-7990-6290-00	Software Purchases	General			2,000	5,000	5,000	5,000
540-7990-6295-00	Equipment-Noninventory	General			22,000	5,000	5,000	5,000
540-7990-6299-00	Other Materials and Supplies	General			75,500	90,000	90,000	90,000
540-7990-6450-00	Equipment/Vehicle Rent	General			5,000	2,500	2,500	2,500
540-7990-6510-00	Equip/Vehicle Main & Repair	General			715,000	715,000	715,000	715,000
540-7990-6680-01	Communication	Telephone			13,500	13,500	13,500	13,500
540-7990-6685-01	Utilities	Electric			17,000	17,000	17,000	17,000
540-7990-6685-03	Utilities	Water and Sewer			5,000	6,000	6,000	6,000
540-7990-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges			3,000	34,000	34,000	34,000
540-7990-6730-00	Liability Claims	General			5,000	5,000	5,000	5,000
540-7990-6800-00	Laundry and Dry Cleaning	General			4,000	3,000	3,000	3,000
540-7990-6850-00	License and Permit Fees	General			105,950	105,950	105,950	105,950
540-7990-6870-00	Laboratory and Testing	General			54,500	20,000	20,000	20,000
540-7990-7400-00	Office Supplies and Expenses	General			2,000	2,000	2,000	2,000
540-7990-7410-00	Postage	General			1,500	1,500	1,500	1,500
540-7990-7560-00	Conventions, Schools, Seminars	General			2,500	2,500	2,500	2,500
540-7990-7800-00	Legal Publication and Printing	General			1,500	3,000	3,000	3,000
540-7990-7820-00	Advisory Committee Expense	General			500	500	500	500
540-7990-7850-00	Pre-employment Testing	General			1,700	1,700	1,700	1,700
540-7990-7900-00	Miscellaneous	General			0	200	200	200
540-7990-7900-04	Miscellaneous	Bank Card Fees			0	36,000	36,000	36,000
<b>Total Materials and Services</b>					<b>2,217,292</b>	<b>1,618,350</b>	<b>1,618,350</b>	<b>1,618,350</b>
540-8000-8300-00	Vehicles and Heavy Equipment	General			200,000	200,000	200,000	200,000
540-8000-8900-00	Infrastructure	General			1,675,000	2,770,000	2,770,000	2,770,000
<b>Total Capital Outlay</b>					<b>1,875,000</b>	<b>2,970,000</b>	<b>2,970,000</b>	<b>2,970,000</b>
540-9500-9500-01	Transfers Out	General Fund			135,000	160,000	160,000	160,000
540-9500-9500-20	Transfers Out	Public Safety Fund			745,000	832,210	832,210	832,210
<b>Total Transfers Out</b>					<b>880,000</b>	<b>992,210</b>	<b>992,210</b>	<b>992,210</b>
<b>Total Expenditures</b>					<b>6,091,518</b>	<b>6,776,700</b>	<b>6,776,700</b>	<b>6,776,700</b>

Douglas County, Oregon  
Solid Waste Fund

PERSONNEL SERVICES					
	Actual FTE FY 13-14	Actual FTE FY 14-15	Revised Budget FTE FY 15-16	Budget FY 16-17	
				FTE	Amount
S/W Testing & Monitoring Spec			1.00	1.00	52,645
S/W Truck Equipment Operator			7.00	7.00	313,162
Solid Waste Site Attendant			2.00	2.00	65,933
O&M Supervisor 2			1.00	1.00	59,363
O & M Leadworker 2			1.00	1.00	52,416
Bridge/Special Projects Mgr				1.00	61,630
Accounting Technician			1.00	1.00	44,325
Total Regular			13.00	14.00	649,474
Temporary					40,000
Overtime					10,000
PERS		23.25%, 32.48%			195,650
Social Security		7.65%			53,510
Worker's Compensation		2.00%			13,989
Unemployment		0.60%			4,197
Medical & Dental Insurance		\$1,365/mo			229,320
Total Personnel Services					1,196,140