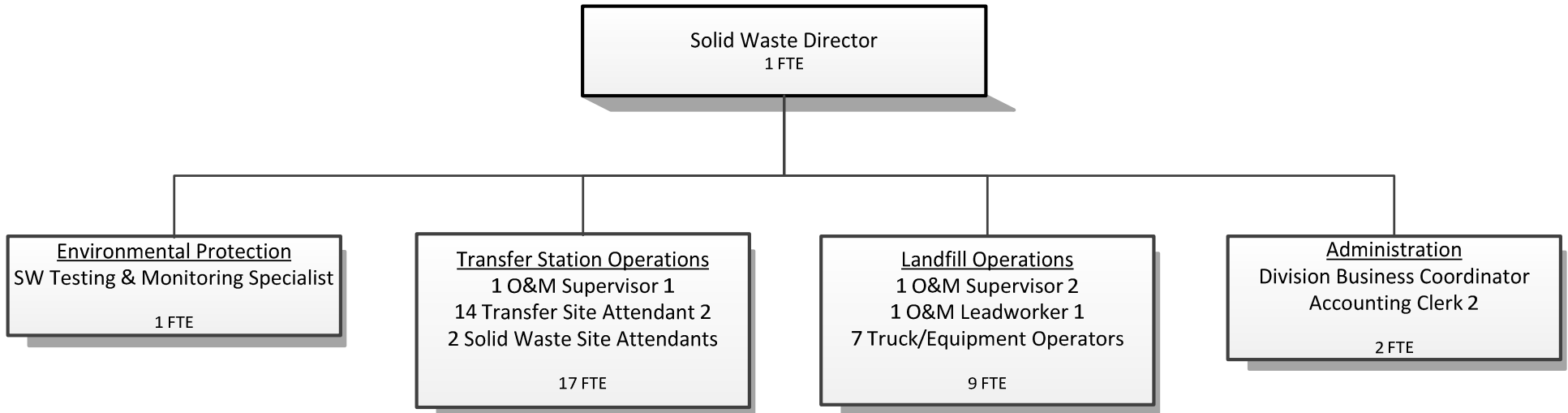


SOLID WASTE



	Actual FY 13-14	Actual FY 14-15	Actual FY 15-16	Revised Budget FY 16-17	Proposed FY 17-18	Approved FY 17-18	Adopted FY 17-18
<u>RESOURCES</u>							
Beginning Fund Balance				800,000	1,500,000	1,500,000	1,500,000
Revenues:							
Charges for Services			5,732,710	6,275,000	5,966,528	5,966,528	5,966,528
Interest			8,068	1,000			
All Other Revenues			39,547				
Transfers In - General Fund			700,000				
Total Revenues			6,480,325	6,276,000	5,966,528	5,966,528	5,966,528
TOTAL RESOURCES			6,480,325	7,076,000	7,466,528	7,466,528	7,466,528
<u>REQUIREMENTS</u>							
Personnel Services			1,049,614	1,196,140	2,379,501	2,379,501	2,379,501
Materials & Services			1,394,758	1,618,350	1,840,200	1,840,200	1,840,200
Capital Outlay			847,731	2,970,000	245,000	245,000	245,000
Total			3,292,103	5,784,490	4,464,701	4,464,701	4,464,701
Transfers Out for service reimbursement to:							
General Fund			135,000	160,000	171,000	171,000	171,000
Public Safety Fund - Work Crew			745,000	832,210			
Total Expenditures			4,172,103	6,776,700	4,635,701	4,635,701	4,635,701
Ending Fund Balance			2,308,222	299,300	2,830,827	2,830,827	2,830,827
TOTAL REQUIREMENTS			6,480,325	7,076,000	7,466,528	7,466,528	7,466,528
Change in Fund Balance			2,308,222	(500,700)	1,330,827	1,330,827	1,330,827
Staffing FTE			13.00	14.00	30.00	30.00	30.00
Capital Outlay							
Backhoe							120,000
Design and Installation of Leachate Mitigation System							125,000
							245,000

Douglas County, Oregon
Solid Waste Fund

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 14-15	FY 15-16	Budget	FY 17-18	FY 17-18	FY 17-18
					FY 16-17			
540-0000-2450-00	Solid Waste Fees	General		8,415	10,000	10,000	10,000	10,000
540-0000-2450-01	Solid Waste Fees	Refuse Fees		4,542,368	5,500,000	4,893,078	4,893,078	4,893,078
540-0000-2450-03	Solid Waste Fees	Asbestos Disposal Fees		18,272	18,000	17,250	17,250	17,250
540-0000-2450-04	Solid Waste Fees	Petro Contamination Fees		38,175	12,000	7,450	7,450	7,450
540-0000-2450-05	Solid Waste Fees	Infect Med Waste Disposal		422	500	500	500	500
540-0000-2450-06	Solid Waste Fees	Waste Tire Disposal Fees		5,602	5,000	5,000	5,000	5,000
540-0000-2450-07	Solid Waste Fees	Out of County Waste Fees		518	0	0	0	0
540-0000-2450-09	Solid Waste Fees	Soil Disposal Fees		60,201	54,000	26,000	26,000	26,000
540-0000-2450-10	Solid Waste Fees	Appliance Disposal		8,285	6,000	10,000	10,000	10,000
540-0000-2450-11	Solid Waste Fees	Battery Disposal Fees		4,443	5,000	5,000	5,000	5,000
540-0000-2450-12	Solid Waste Fees	Recycled Oil		1,978	0	0	0	0
540-0000-2450-13	Solid Waste Fees	Construction & Demolition Waste		689,613	415,000	650,000	650,000	650,000
540-0000-2450-14	Solid Waste Fees	Mattresses		58,410	40,000	60,000	60,000	60,000
540-0000-2450-15	Solid Waste Fees	Animal Byproducts		5,327	6,500	5,500	5,500	5,500
540-0000-2450-50	Solid Waste Fees	Recycled Metal Sales		70,913	60,000	64,000	64,000	64,000
540-0000-2450-51	Solid Waste Fees	Yard Mulch/Wood Waste		145,989	95,000	165,000	165,000	165,000
540-0000-2450-54	Solid Waste Fees	Recycled Glass Sales		8,910	7,000	9,750	9,750	9,750
540-0000-2450-55	Solid Waste Fees	Scrap Vehicle Parts		0	0	0	0	0
540-0000-2450-65	Solid Waste Fees	LFG Sales		64,868	45,000	40,000	40,000	40,000
540-0000-3800-01	Interest	General Investments		8,068	1,000	0	0	0
540-0000-3870-80	Other Sales	Sale of Inventory		41,500	0	0	0	0
540-0000-3879-00	Miscellaneous	General		61	0	0	0	0
540-0000-3879-95	Miscellaneous	NSF Checks		(2,013)	(4,000)	(2,000)	(2,000)	(2,000)
540-0000-3900-01	Transfers In	General Fund		700,000	0	0	0	0
Total Revenue				6,480,325	6,276,000	5,966,528	5,966,528	5,966,528
540-7980-4000-00	Regular Employees	General		576,619	649,474	1,102,162	1,102,162	1,102,162
540-7980-4030-00	Temporary Employees	General		18,475	40,000	150,000	150,000	150,000
540-7980-4050-00	Overtime	General		21,374	10,000	60,000	60,000	60,000
540-7980-4500-00	PERS	General		175,166	195,650	423,594	423,594	423,594
540-7980-4510-00	Social Security	General		47,143	53,510	100,380	100,380	100,380
540-7980-4520-00	Workers' Compensation	General		4,294	13,989	26,243	26,243	26,243
540-7980-4530-00	Medical and Dental Insurance	General		204,703	229,320	504,000	504,000	504,000
540-7980-4540-00	Unemployment	General		1,840	4,197	13,122	13,122	13,122
Total Personnel Services				1,049,614	1,196,140	2,379,501	2,379,501	2,379,501
540-7990-5099-00	Other Professional Services	General		1,635	11,000	56,000	56,000	56,000
540-7990-5199-00	Other Technical Services	General		514,970	500,000	565,000	565,000	565,000
540-7990-5199-02	Other Technical Services	Reedsport Landfill Closure		77,494	15,000	15,000	15,000	15,000

Douglas County, Oregon
Solid Waste Fund

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 14-15	FY 15-16	Budget	FY 17-18	FY 17-18	FY 17-18
					FY 16-17			
540-7990-5600-00	Solid Waste Recycling	General		5,376	10,000	10,000	10,000	10,000
540-7990-6000-01	Road/Bridge Materials	Rock		2,263	10,000	14,000	14,000	14,000
540-7990-6060-00	Tools	General		1,301	2,000	2,000	2,000	2,000
540-7990-6110-00	Safety Supplies	General		278	1,000	5,500	5,500	5,500
540-7990-6290-00	Software Purchases	General		0	5,000	5,000	5,000	5,000
540-7990-6295-00	Equipment-Noninventory	General		0	5,000	5,000	5,000	5,000
540-7990-6299-00	Other Materials and Supplies	General		108,632	90,000	165,000	165,000	165,000
540-7990-6450-00	Equipment/Vehicle Rent	General		118	2,500	2,000	2,000	2,000
540-7990-6510-00	Equip/Vehicle Main & Repair	General		469,416	715,000	715,000	715,000	715,000
540-7990-6680-01	Communication	Telephone		12,964	13,500	14,000	14,000	14,000
540-7990-6685-01	Utilities	Electric		19,212	17,000	17,000	17,000	17,000
540-7990-6685-03	Utilities	Water and Sewer		5,196	6,000	6,000	6,000	6,000
540-7990-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges		3,000	34,000	40,000	40,000	40,000
540-7990-6730-00	Liability Claims	General		2,000	5,000	5,000	5,000	5,000
540-7990-6800-00	Laundry and Dry Cleaning	General		2,844	3,000	3,000	3,000	3,000
540-7990-6850-00	License and Permit Fees	General		113,849	105,950	130,000	130,000	130,000
540-7990-6870-00	Laboratory and Testing	General		18,441	20,000	18,000	18,000	18,000
540-7990-7400-00	Office Supplies and Expenses	General		3,275	2,000	2,500	2,500	2,500
540-7990-7410-00	Postage	General		1,076	1,500	1,500	1,500	1,500
540-7990-7560-00	Conventions, Schools, Seminars	General		259	2,500	2,500	2,500	2,500
540-7990-7800-00	Legal Publication and Printing	General		4,783	3,000	2,500	2,500	2,500
540-7990-7820-00	Advisory Committee Expense	General		0	500	500	500	500
540-7990-7850-00	Pre-employment Testing	General		940	1,700	3,000	3,000	3,000
540-7990-7900-00	Miscellaneous	General		677	200	200	200	200
540-7990-7900-04	Miscellaneous	Bank Card Fees		24,759	36,000	35,000	35,000	35,000
Total Materials and Services				1,394,758	1,618,350	1,840,200	1,840,200	1,840,200
540-8000-8300-00	Vehicles and Heavy Equipment	General		0	200,000	120,000	120,000	120,000
540-8000-8800-00	Work in Progress	Miscellaneous		847,731	0	0	0	0
540-8000-8900-00	Infrastructure	General			2,770,000	0	0	0
540-8000-8900-99	Infrastructure	Non-Inventory		0	0	125,000	125,000	125,000
Total Capital Outlay				847,731	2,970,000	245,000	245,000	245,000
540-9500-9500-01	Transfers Out	General Fund		135,000	160,000	171,000	171,000	171,000
540-9500-9500-20	Transfers Out	Public Safety Fund		745,000	832,210	0	0	0
Total Transfers Out				880,000	992,210	171,000	171,000	171,000
Total Expenditures				4,172,103	6,776,700	4,635,701	4,635,701	4,635,701

Douglas County, Oregon
Solid Waste Fund

PERSONNEL SERVICES					
	Actual FTE FY 14-15	Actual FTE FY 15-16	Revised Budget FTE FY 16-17	Budget FY 17-18	
				FTE	Amount
Solid Waste Director				1.00	73,195
S/W Testing & Monitoring Spec		1.00	1.00	1.00	53,706
S/W Truck Equipment Operator		7.00	7.00	7.00	306,415
Solid Waste Site Attendant		2.00	2.00	2.00	68,732
O&M Supervisor 2		1.00	1.00	1.00	60,549
O&M Supervisor 1				1.00	52,770
O & M Leadworker 2		1.00	1.00		
O & M Leadworker 1				1.00	50,461
Bridge/Special Projects Mgr			1.00		
Transfer Site Attendant 2				14.00	348,434
Division Business Coordinator				1.00	47,694
Accounting Technician		1.00	1.00		
Accounting Clerk 2				1.00	40,206
Total Regular		13.00	14.00	30.00	1,102,162
Temporary					150,000
Overtime					60,000
PERS		26.55%,38.18%			423,594
Social Security		7.65%			100,380
Worker's Compensation		2.00%			26,243
Unemployment		1.00%			13,122
Medical & Dental Insurance		\$1,400/mo			504,000
Total Personnel Services					<u>2,379,501</u>