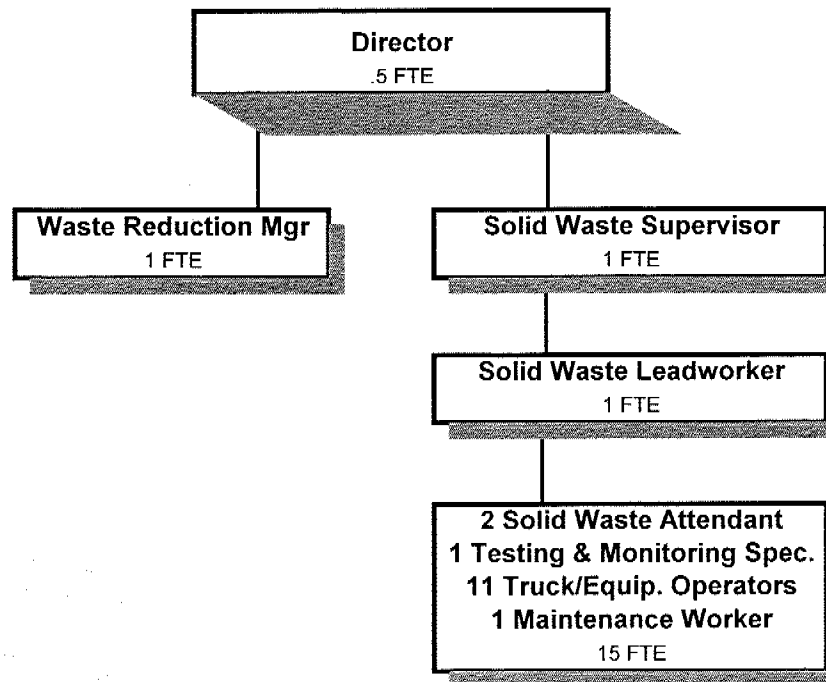


SOLID WASTE



SOLID WASTE (100-3000)

	Actual				2004-05 Budget	2005-06		
	2000-01	2001-02	2002-03	2003-04		Proposed	Approved	Adopted
<u>RESOURCES</u>								
Charges for Services	160,744	224,858	228,037	277,696	190,000	235,320	235,320	235,320
<u>REQUIREMENTS</u>								
Personal Services	919,763	997,130	1,088,894	1,111,173	1,140,421	1,222,387	1,222,387	1,222,387
Materials & Services	1,149,383	1,241,357	1,189,185	1,279,189	1,726,880	1,696,503	1,696,503	1,696,503
* Capital Outlay	131,757	1,038,369	251,199	196,800	473,000	510,400	510,400	510,400
Total	2,200,903	3,276,856	2,529,278	2,587,162	3,340,301	3,429,290	3,429,290	3,429,290
General Fund Operating Transfers Out								
include service reimbursements for this department to:								
Work Crew in the Public Safety Fund	329,500	408,000	408,113	393,571	396,687	448,310	448,310	448,310
Total Requirements	2,530,403	3,684,856	2,937,391	2,980,733	3,736,988	3,877,600	3,877,600	3,877,600
General Resource Contribution Required	2,369,659	3,459,998	2,709,354	2,703,037	3,546,988	3,642,280	3,642,280	3,642,280
Staffing FTE	18.50	18.50	18.50	18.50	18.50	18.50	18.50	18.50

Additional Information

Beginning Fund Balance

in General Fund includes the following designation for:

Landfill Closure and Postclosure Costs	1,477,215	1,477,261	1,356,245	1,168,743	1,230,000	1,130,000	1,130,000	1,130,000
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* Capital Outlay:

Replacement of transfer truck and trailer						185,000	185,000	185,000
Construction of bay at Myrtle Creek						163,000	163,000	163,000
Leachate system/Site improvements						162,400	162,400	162,400
						<u>510,400</u>	<u>510,400</u>	<u>510,400</u>

Account Flexfields	Account	Sub	Actuals		2005-2006			
			2002-2003	2003-2004	2004-2005 Budget	Proposed	Approved	Adopted
100-3000-2450-00-000000	Solid Waste Fees	General	-16,674	-10,126	-7,000	-7,000	-7,000	-7,000
100-3000-2450-03-000000	Solid Waste Fees	Asbestos Disposal Fees	-20,478	-14,971	-10,000	-25,000	-25,000	-25,000
100-3000-2450-04-000000	Solid Waste Fees	Petro Contamination Fees	-14,518	-28,869	-50,000	-25,000	-25,000	-25,000
100-3000-2450-05-000000	Solid Waste Fees	Infect Med Waste Disposal Fees	-10	-20	0	-20	-20	-20
100-3000-2450-06-000000	Solid Waste Fees	Waste Tire Disposal Fees	-5,530	-6,056	-7,500	-6,500	-6,500	-6,500
100-3000-2450-07-000000	Solid Waste Fees	Out of County Waste Fees	-9,066	-8,844	-8,500	-8,000	-8,000	-8,000
100-3000-2450-09-000000	Solid Waste Fees	Soil Disposal Fees	-20,486	-19,096	-12,000	-10,000	-10,000	-10,000
100-3000-2450-10-000000	Solid Waste Fees	Appliance Disposal	-21,521	-24,510	-15,000	-26,000	-26,000	-26,000
100-3000-2450-11-000000	Solid Waste Fees	Battery Disposal Fees	-845	-5,602	-2,500	-7,000	-7,000	-7,000
100-3000-2450-12-000000	Solid Waste Fees	Recycled Oil	0	-972	0	-4,000	-4,000	-4,000
100-3000-2450-50-000000	Solid Waste Fees	Recycled Metal Sales	-48,029	-87,488	-40,000	-80,000	-80,000	-80,000
100-3000-2450-51-000000	Solid Waste Fees	Yard Mulch/Wood Waste Sales	-31,194	-36,636	-30,000	-32,000	-32,000	-32,000
100-3000-2450-54-000000	Solid Waste Fees	Recycled Glass Sales	-4,626	-4,079	-7,000	-4,500	-4,500	-4,500
100-3000-2450-55-000000	Solid Waste Fees	Scrap Vehicle Parts	-400	-307	-500	-300	-300	-300
100-3000-3290-40-000000	State/Fed-Other Assistance	DEQ Grant	-33,208	-8,000	0	0	0	0
100-3000-3390-00-000000	State-Other Assistance	General	-1,452	-13,384	0	0	0	0
100-3000-3870-80-000000	Other Sales	Sale of Inventory	0	-5,845	0	0	0	0
100-3000-3879-90-000000	Miscellaneous	Subrogating Claim Recovery	0	-2,891	0	0	0	0
Total Revenue			-228,037	-277,696	-190,000	-235,320	-235,320	-235,320
100-3000-4000-00-000000	Regular Employees	General	680,608	673,774	711,134	692,890	692,890	692,890
100-3000-4030-00-000000	Temporary Employees	General	28,212	31,550	25,000	30,000	30,000	30,000
100-3000-4050-00-000000	Overtime	General	43,134	27,946	45,000	40,000	40,000	40,000
100-3000-4090-00-000000	Compensated Absences	General	-1,248	-6	0	0	0	0
100-3000-4500-00-000000	PERS	General	131,108	121,974	141,307	172,083	172,083	172,083
100-3000-4510-00-000000	Social Security	General	57,512	56,051	59,757	58,361	58,361	58,361
100-3000-4520-00-000000	Workers' Compensation	General	7,472	41,710	11,717	26,701	26,701	26,701
100-3000-4520-01-000000	Workers' Compensation	Workers Comp Claims	2,255	393	0	0	0	0
100-3000-4530-00-000000	Medical and Dental Insurance	General	137,224	144,358	143,772	198,690	198,690	198,690
100-3000-4540-00-000000	Unemployment	General	2,617	13,423	2,734	3,662	3,662	3,662
Total Personal Services			1,088,894	1,111,173	1,140,421	1,222,387	1,222,387	1,222,387
100-3000-5099-00-000000	Other Professional Services	General	1,668	3,163	15,000	15,000	15,000	15,000
100-3000-5199-00-000000	Other Technical Services	General	351,307	256,050	588,207	699,047	699,047	699,047
100-3000-5199-00-006010	Other Technical Services	General	4,462	2,024	0	0	0	0
100-3000-5199-02-006025	Other Technical Services	Reedsport Landfill Closure	60,037	120,978	0	0	0	0
100-3000-5600-00-000000	Solid Waste Recycling	General	62,458	158,067	148,600	30,000	30,000	30,000
100-3000-5600-40-000000	Solid Waste Recycling	DEQ Grants	44,469	13,220	0	0	0	0
100-3000-6000-01-000000	Road/Bridge Materials	Rock	5,135	717	18,500	18,500	18,500	18,500
100-3000-6060-00-000000	Tools	General	1,378	684	2,000	2,000	2,000	2,000
100-3000-6110-00-000000	Safety Supplies	General	2,038	2,655	3,000	3,000	3,000	3,000
100-3000-6290-00-000000	Software Purchases	General	468	0	2,000	2,000	2,000	2,000
100-3000-6295-00-000000	Equipment-Noninventory	General	1,980	1,799	2,000	2,000	2,000	2,000
100-3000-6299-00-000000	Other Materials and Supplies	General	123,817	32,673	136,176	130,128	130,128	130,128

Solid Waste

Account Flexfields	Account	Sub	Actuals		2005-2006			
			2002-2003	2003-2004	2004-2005 Budget	Proposed	Approved	Adopted
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	2,266	68,112	95,000	95,000	95,000	95,000
100-3000-6510-00-000000	Equip/Vehicle Main & Repair	General	326,242	431,903	330,718	351,318	351,318	351,318
100-3000-6680-01-000000	Communication	Telephone	7,557	8,663	9,000	9,000	9,000	9,000
100-3000-6685-01-000000	Utilities	Electric	16,127	15,886	20,000	20,000	20,000	20,000
100-3000-6685-03-000000	Utilities	Water and Sewer	5,338	3,472	6,000	6,000	6,000	6,000
100-3000-6720-01-000000	Fire/Liability Insurance	Liability Ins Interdept Charges	0	3,780	4,500	28,160	28,160	28,160
100-3000-6730-00-000000	Liability Claims	General	342	997	5,000	5,000	5,000	5,000
100-3000-6800-00-000000	Laundry and Dry Cleaning	General	3,257	3,539	6,500	6,500	6,500	6,500
100-3000-6850-00-000000	License and Permit Fees	General	122,977	123,304	138,234	141,350	141,350	141,350
100-3000-6870-00-000000	Laboratory and Testing	General	30,275	22,360	178,445	114,500	114,500	114,500
100-3000-7400-00-000000	Office Supplies and Expenses	General	1,947	1,509	3,000	3,000	3,000	3,000
100-3000-7410-00-000000	Postage	General	6,495	1,610	2,500	2,500	2,500	2,500
100-3000-7560-00-000000	Conventions, Schools, Seminars	General	5,497	401	5,000	5,000	5,000	5,000
100-3000-7800-00-000000	Legal Publication and Printing	General	831	1,263	3,000	3,000	3,000	3,000
100-3000-7820-00-000000	Advisory Committee Expense	General	0	0	500	500	500	500
100-3000-7850-00-000000	Pre-employment Testing	General	815	360	1,000	1,000	1,000	1,000
Total Materials and Services			1,189,183	1,279,189	1,726,880	1,696,503	1,696,503	1,696,503
100-3000-8200-00-000000	Furniture and Equipment	General	15,805	0	3,000	3,000	3,000	3,000
100-3000-8200-99-000000	Furniture and Equipment	Noninventory	0	437	0	0	0	0
100-3000-8300-00-000000	Vehicles and Heavy Equipment	General	235,394	103,384	135,000	185,000	185,000	185,000
100-3000-8900-00-000000	Infrastructure	General	0	0	335,000	322,400	322,400	322,400
100-3000-8900-99-000000	Infrastructure	Noninventory	0	92,979	0	0	0	0
Total Capital Outlay			251,199	196,800	473,000	510,400	510,400	510,400
100-3000-9500-20-000000	Operating Transfers Out	Public Safety Fund	408,113	393,571	396,687	448,310	448,310	448,310
Total Other			408,113	393,571	396,687	448,310	448,310	448,310
Total Expenditures			2,937,389	2,980,733	3,736,988	3,877,600	3,877,600	3,877,600

Solid Waste

Solid Waste Operations (3000)	Actuals				2004-05		2005-06	
	2002-03		2003-04		Adopted		Adopted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
S/W Testing & Monitoring Spec	1.00		1.00		1.00	43,243	1.00	43,243
S/W Truck Equipment Operator	11.00		11.00		11.00	420,530	11.00	414,634
Solid Waste Site Attendant	2.00		2.00		2.00	52,870	2.00	55,400
O&M Supervisor 2	1.00		1.00		1.00	49,629	1.00	42,043
O & M Leadworker 2	1.00		1.00		1.00	43,098	1.00	39,912
Public Works Maint Worker 1	1.00		1.00		1.00	28,496	1.00	25,958
Natural Resources Div Manager	0.50		0.50		0.50	31,325	0.50	28,511
Waste Reduction Manager	1.00		1.00		1.00	41,943	1.00	43,189
TOTALS								
Regular Salary & FTE	<u>18.50</u>	679,360	<u>18.50</u>	673,768	<u>18.50</u>	711,134	<u>18.50</u>	692,890
Temporary		28,212		31,550		25,000		30,000
Overtime		43,134		27,946		45,000		40,000
Total Salary		<u>750,706</u>		<u>733,264</u>		781,134		762,890
PERS					18.09%	141,307	23.48%	172,083
Social Security					7.65%	59,757	7.65%	58,361
Worker's Compensation					1.50%	11,717	3.50%	26,701
Unemployment					0.35%	2,734	0.48%	3,662
Medical & Dental Insurance					\$786/mo	143,772	\$895/mo	198,690
TOTAL PERSONAL SERVICES		<u>1,088,894</u>		<u>1,111,173</u>		1,140,421		1,222,387