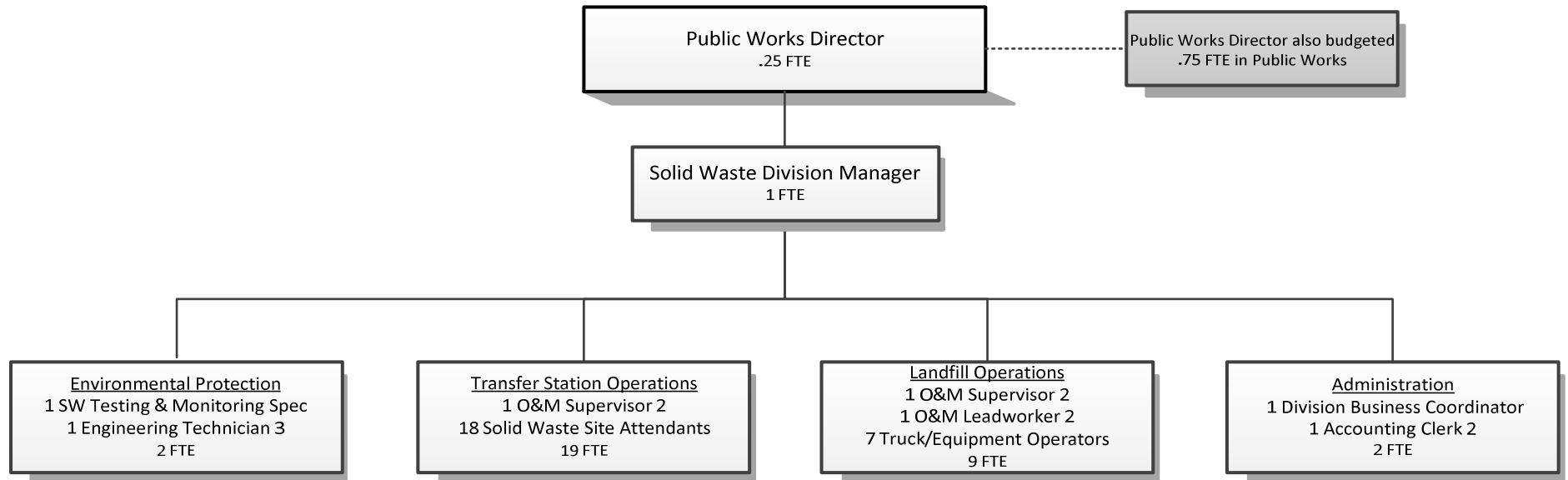


# **SOLID WASTE**



	Actual FY 15-16	Actual FY 16-17	Actual FY 17-18	Revised Budget FY 18-19	Proposed FY 19-20	Approved FY 19-20	Adopted FY 19-20
<b><u>RESOURCES</u></b>							
<b>Beginning Fund Balance</b>		2,308,222	3,391,780	5,175,000	5,280,519	5,280,519	5,280,519
<b>Beginning Fund Balance - Closure/Post Closure</b>					2,219,481	2,219,481	2,219,481
<b>Total Beginning Fund Balance</b>		2,308,222	3,391,780	5,175,000	7,500,000	7,500,000	7,500,000
Revenues:							
Solid Waste Fees	5,732,710	7,250,740	7,442,569	6,585,500	6,863,000	6,863,000	6,863,000
Intergovernmental Revenue		20,842	36,319				
Interest	8,068	33,707	72,497	50,000	100,000	100,000	100,000
All Other Revenues	39,547	80,235	(1,042)				
Transfers In - General Fund	700,000						
Total Revenues	6,480,325	7,385,524	7,550,343	6,635,500	6,963,000	6,963,000	6,963,000
<b>TOTAL RESOURCES</b>	6,480,325	9,693,746	10,942,123	11,810,500	14,463,000	14,463,000	14,463,000
<b><u>REQUIREMENTS</u></b>							
Personnel Services	1,049,614	1,164,363	2,197,381	2,537,876	2,892,355	2,892,355	2,892,355
Materials and Services	1,394,758	1,561,238	2,428,906	2,723,950	2,514,959	2,514,959	2,514,959
Capital Outlay	847,731	2,774,623	150,375	202,000	1,505,000	1,505,000	1,505,000
Total	3,292,103	5,500,224	4,776,662	5,463,826	6,912,314	6,912,314	6,912,314
Transfers Out for Service Reimbursement to:							
General Fund	135,000	160,000	171,000	420,000	350,000	350,000	350,000
Public Safety Fund	745,000	641,742			191,407	191,407	191,407
Total Expenditures	4,172,103	6,301,966	4,947,662	5,883,826	7,453,721	7,453,721	7,453,721
<b>Ending Fund Balance - Closure/Post Closure</b>					2,671,825	2,671,825	2,671,825
<b>Ending Fund Balance</b>	2,308,222	3,391,780	5,994,461	5,926,674	4,337,454	4,337,454	4,337,454
<b>Total Ending Fund Balance</b>	2,308,222	3,391,780	5,994,461	5,926,674	7,009,279	7,009,279	7,009,279
<b>TOTAL REQUIREMENTS</b>	6,480,325	9,693,746	10,942,123	11,810,500	14,463,000	14,463,000	14,463,000
<b>Change in Fund Balance - Closure/Post Closure</b>					452,344	452,344	452,344
<b>Change in Fund Balance</b>	2,308,222	1,083,558	2,602,681	751,674	(943,065)	(943,065)	(943,065)
<b>Total Change in Fund Balance</b>	2,308,222	1,083,558	2,602,681	751,674	(490,721)	(490,721)	(490,721)
<b>Staffing FTE</b>	13.00	14.00	30.00	31.25	33.25	33.25	33.25

Douglas County, Oregon  
Solid Waste Fund

Department Detail

			Revised					
			Actual	Actual	Budget	Proposed	Approved	Adopted
			FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 19-20	FY 19-20
540-0000-2450-00	Solid Waste Fees	General	11,448	11,590	10,000	10,000	10,000	10,000
540-0000-2450-01	Solid Waste Fees	Refuse Fees	5,884,443	6,057,986	5,500,000	5,750,000	5,750,000	5,750,000
540-0000-2450-03	Solid Waste Fees	Asbestos Disposal Fees	12,490	11,032	16,000	16,000	16,000	16,000
540-0000-2450-04	Solid Waste Fees	Petro Contamination Fees	194,664	15,140	10,000	10,000	10,000	10,000
540-0000-2450-05	Solid Waste Fees	Infect Med Waste Disposal	648	2,579	500	500	500	500
540-0000-2450-06	Solid Waste Fees	Waste Tire Disposal Fees	5,715	9,342	6,000	6,000	6,000	6,000
540-0000-2450-07	Solid Waste Fees	Out of County Waste Fees	0	24	0	0	0	0
540-0000-2450-09	Solid Waste Fees	Soil Disposal Fees	25,561	37,996	20,000	20,000	20,000	20,000
540-0000-2450-10	Solid Waste Fees	Appliance Disposal	11,955	14,877	12,000	12,000	12,000	12,000
540-0000-2450-11	Solid Waste Fees	Battery Disposal Fees	5,134	6,512	5,000	5,000	5,000	5,000
540-0000-2450-12	Solid Waste Fees	Recycled Oil	0	231	0	0	0	0
540-0000-2450-13	Solid Waste Fees	Construction & Demolition Waste	702,154	727,105	650,000	650,000	650,000	650,000
540-0000-2450-14	Solid Waste Fees	Mattresses	71,100	83,592	60,000	60,000	60,000	60,000
540-0000-2450-15	Solid Waste Fees	Animal Byproducts	4,208	4,233	4,000	4,000	4,000	4,000
540-0000-2450-20	Solid Waste Fees	Export Fees	0	1,585	0	1,500	1,500	1,500
540-0000-2450-50	Solid Waste Fees	Recycled Metal Sales	84,143	162,275	64,000	120,000	120,000	120,000
540-0000-2450-51	Solid Waste Fees	Yard Mulch/Wood Waste	183,120	241,309	180,000	180,000	180,000	180,000
540-0000-2450-54	Solid Waste Fees	Recycled Glass Sales	9,608	11,836	10,000	0	0	0
540-0000-2450-65	Solid Waste Fees	LFG Sales	44,349	43,325	40,000	20,000	20,000	20,000
540-0000-3030-00	Restitution	General	0	3	0	0	0	0
540-0000-3390-00	State - Other Assistance	General	20,842	36,319	0	0	0	0
540-0000-3800-01	Interest	General Investments	33,707	72,497	50,000	100,000	100,000	100,000
540-0000-3870-80	Other Sales	Sale of Inventory	85,500	80	0	0	0	0
540-0000-3875-22	Expense Reimbursement	Jury/Witness	0	13	0	0	0	0
540-0000-3879-00	Miscellaneous	General	70	165	0	0	0	0
540-0000-3879-80	Miscellaneous	Cash Over/Short	(5,370)	(1,198)	0	0	0	0
540-0000-3879-95	Miscellaneous	NSF Checks	35	(105)	(2,000)	(2,000)	(2,000)	(2,000)
<b>Total Revenue</b>			<b>7,385,524</b>	<b>7,550,343</b>	<b>6,635,500</b>	<b>6,963,000</b>	<b>6,963,000</b>	<b>6,963,000</b>
540-7980-4000-00	Regular Employees	General	625,155	1,075,763	1,204,894	1,396,174	1,396,174	1,396,174
540-7980-4030-00	Temporary Employees	General	65,148	119,034	150,000	113,000	113,000	113,000
540-7980-4050-00	Overtime	General	17,467	85,331	60,000	45,000	45,000	45,000
540-7980-4500-00	PERS	General	163,584	332,189	447,295	597,033	597,033	597,033
540-7980-4510-00	Social Security	General	53,910	96,585	108,240	118,894	118,894	118,894
540-7980-4520-00	Workers' Compensation	General	14,108	25,463	28,298	31,083	31,083	31,083

Douglas County, Oregon  
Solid Waste Fund

Department Detail

			Revised					
			Actual	Actual	Budget	Proposed	Approved	Adopted
			FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 19-20	FY 19-20
540-7980-4520-01	Workers' Compensation	Workers Comp Claims	3,097	4,772	0	0	0	0
540-7980-4530-00	Medical and Dental Insurance	General	217,659	445,508	525,000	575,629	575,629	575,629
540-7980-4540-00	Unemployment	General	4,235	12,736	14,149	15,542	15,542	15,542
<b>Total Personnel Services</b>			<b>1,164,363</b>	<b>2,197,381</b>	<b>2,537,876</b>	<b>2,892,355</b>	<b>2,892,355</b>	<b>2,892,355</b>
540-7990-5099-00	Other Professional Services	General	31,571	86,822	35,000	35,000	35,000	35,000
540-7990-5199-00	Other Technical Services	General	459,978	898,351	1,265,000	865,000	865,000	865,000
540-7990-5199-02	Other Technical Services	Reedsport Landfill Closure	19,770	124,007	105,000	20,000	20,000	20,000
540-7990-5600-00	Solid Waste Recycling	General	6,023	65,906	36,000	5,000	5,000	5,000
540-7990-6000-01	Road/Bridge Materials	Rock	9,589	163,177	115,000	140,000	140,000	140,000
540-7990-6060-00	Tools	General	1,594	0	1,000	1,000	1,000	1,000
540-7990-6110-00	Safety Supplies	General	3,085	2,995	3,000	3,000	3,000	3,000
540-7990-6290-00	Software Purchases	General	462	246	4,000	16,459	16,459	16,459
540-7990-6295-00	Equipment-Noninventory	General	989	957	4,000	50,000	50,000	50,000
540-7990-6299-00	Other Materials and Supplies	General	51,058	160,107	92,000	165,000	165,000	165,000
540-7990-6299-15	Other Materials and Supplies	Landfill	0	0	0	15,000	15,000	15,000
540-7990-6450-00	Equipment/Vehicle Rent	General	1,110	13,061	15,000	15,000	15,000	15,000
540-7990-6510-00	Equip/Vehicle Main & Repair	General	644,786	554,543	715,000	815,000	815,000	815,000
540-7990-6680-01	Communication	Telephone	15,224	15,681	15,000	15,000	15,000	15,000
540-7990-6685-01	Utilities	Electric	23,049	19,381	17,000	17,000	17,000	17,000
540-7990-6685-03	Utilities	Water and Sewer	6,454	5,273	6,000	6,000	6,000	6,000
540-7990-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	34,000	40,000	65,000	77,000	77,000	77,000
540-7990-6730-00	Liability Claims	General	0	4,000	5,000	5,000	5,000	5,000
540-7990-6800-00	Laundry and Dry Cleaning	General	2,834	2,596	3,000	3,000	3,000	3,000
540-7990-6850-00	License and Permit Fees	General	174,326	157,929	130,000	150,000	150,000	150,000
540-7990-6870-00	Laboratory and Testing	General	15,212	46,246	36,000	36,000	36,000	36,000
540-7990-7400-00	Office Supplies and Expenses	General	6,733	2,660	4,000	6,000	6,000	6,000
540-7990-7410-00	Postage	General	2,045	1,974	2,000	2,000	2,000	2,000
540-7990-7560-00	Conventions, Schools, Seminars	General	4,680	1,440	3,000	3,000	3,000	3,000
540-7990-7800-00	Legal Publication and Printing	General	2,061	1,872	1,000	1,000	1,000	1,000
540-7990-7850-00	Pre-employment Testing	General	1,350	6,002	1,500	3,000	3,000	3,000
540-7990-7900-00	Miscellaneous	General	487	504	450	500	500	500
540-7990-7900-04	Miscellaneous	Bank Card Fees	42,768	53,176	45,000	45,000	45,000	45,000
<b>Total Materials and Services</b>			<b>1,561,238</b>	<b>2,428,906</b>	<b>2,723,950</b>	<b>2,514,959</b>	<b>2,514,959</b>	<b>2,514,959</b>

Douglas County, Oregon  
Solid Waste Fund

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 16-17	FY 17-18	Budget	FY 19-20	FY 19-20	FY 19-20
					FY 18-19			
540-8000-8100-00	Furniture and Equipment	General	0	0	0	50,000	50,000	50,000
540-8000-8200-00	Furniture and Equipment	General	0	0	82,000	232,000	232,000	232,000
540-8000-8200-99	Furniture and Equipment	Non-Inventory	0	7,288	0	23,000	23,000	23,000
540-8000-8300-00	Vehicles and Heavy Equipment	General	196,525	103,770	60,000	250,000	250,000	250,000
540-8000-8900-99	Infrastructure	Non-Inventory	2,578,098	39,317	60,000	950,000	950,000	950,000
<b>Total Capital Outlay</b>			<b>2,774,623</b>	<b>150,375</b>	<b>202,000</b>	<b>1,505,000</b>	<b>1,505,000</b>	<b>1,505,000</b>
540-9500-9500-01	Transfers Out	General Fund	160,000	171,000	420,000	350,000	350,000	350,000
540-9500-9500-20	Transfers Out	Public Safety Fund	641,742	0	0	191,407	191,407	191,407
<b>Total Transfers Out</b>			<b>801,742</b>	<b>171,000</b>	<b>420,000</b>	<b>541,407</b>	<b>541,407</b>	<b>541,407</b>
<b>Total Expenditures</b>			<b>6,301,966</b>	<b>4,947,662</b>	<b>5,883,826</b>	<b>7,453,721</b>	<b>7,453,721</b>	<b>7,453,721</b>

Capital Outlay:						Landfill Scales		20,000
Sold Waste Office at Landfill	50,000					Bird Laser Unit		10,000
Carron Wheels	105,000					Bird Laser Hand Mount		3,000
Air Compressor	35,000					Office Copier		7,000
Leachate Tanker	75,000					Stormwater Compliance at Transfer Stations		950,000
Live Floor Trailer	160,000							<u>1,505,000</u>
3 1/2 Ton Pickup Trucks	90,000							

Douglas County, Oregon  
Solid Waste Fund

PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	FTE	FY 19-20	
	<u>FY 16-17</u>	<u>FY 17-18</u>	<u>FY 18-19</u>	<u>FTE</u>	<u>Amount</u>
Public Works Director			0.25	0.25	31,528
Solid Waste Director		1.00			
Solid Waste Division Manager			1.00	1.00	79,165
S/W Testing & Monitoring Spec	1.00	1.00	1.00	1.00	56,410
S/W Truck Equipment Operator	7.00	7.00	7.00	7.00	337,214
Solid Waste Site Attendant	2.00	2.00	16.00	18.00	584,246
O&M Supervisor 2	1.00	1.00	2.00	2.00	121,887
O&M Supervisor 1		1.00			
O & M Leadworker 2	1.00		1.00	1.00	56,160
O & M Leadworker 1		1.00			
Bridge/Special Projects Mgr.	1.00				
Engineering Technician 3			1.00	1.00	41,517
Transfer Site Attendant 2		14.00			
Division Business Coordinator		1.00	1.00	1.00	53,146
Accounting Technician	1.00				
Accounting Clerk 2		1.00	1.00	1.00	34,901
Total Regular	<u>14.00</u>	<u>30.00</u>	<u>31.25</u>	<u>33.25</u>	<u>1,396,174</u>
Temporary					113,000
Overtime					45,000
PERS		33.86%,44.00%			597,033
Social Security		7.65%			118,894
Worker's Compensation		2.00%			31,083
Unemployment		1.00%			15,542
Medical & Dental Insurance		Varied			575,629
Total Personnel Services					<u><u>2,892,355</u></u>