

Department: Community Development
Solid Waste Division

FY 2018 Proposed Budget

Division Mission:

The Klamath County Solid Waste Division has the responsibility to provide for the orderly, efficient, and safe collection and disposal of solid waste.

The Klamath County Recycling Division provides a variety of recycling, recovery, reuse, waste reduction and litter prevention programs for the community, schools and businesses of Klamath County.

Mandated Services:

Solid Waste is regulated by Oregon Revised Statute (ORS) 459.017, Oregon Administrative Rules (OAR) 340-093 and Federal Register 40 CFR Parts 257 and 258. In addition to these mandates, each Solid Waste facility operates within the scope of the 21 page permit from the Department of Environmental Quality (DEQ). Annually, each site is inspected by DEQ regulators and must comply with all the specific guidelines in the permits; the Solid Waste Division has had no violations and routinely receives accolades for the high level of performance demonstrated.

Recycling is regulated by Oregon Revised Statute (ORS) 459.017, Oregon Administrative Rules (OAR) 340-093 and Federal Register 40 CFR Parts 257 and 258. In addition to these mandates, each Solid Waste facility operates within the scope of the 21 page permit from the Department of Environmental Quality (DEQ). Annually, each site is inspected by DEQ regulators and must comply with all the specific guidelines in the permits; the Solid Waste Division has had no violations and routinely receives accolades for the high level of performance demonstrated. Recycling is a condition of the Solid Waste permit issued by the Department of Environmental Quality

Self-Imposed Services:

Solid Waste offers 12 free events each year to benefit the community for cleanup of yard debris and to promote air quality in the basin.

Solid Waste also provides public outreach programs to 23 community interest groups such as the United Christian Fellowship which provides free yard and home maintenance to the elderly, the Boy Scouts, the Klamath Aquatics team and the City of Klamath Falls garden program, just to mention a few.

The cost to the Solid Waste budget last year for these services was \$184,573.85.

Department Overview:

The Solid Waste Division operates two Landfills, one located in Klamath Falls, which is a seven-day operation and one located in Chemult, which is a five-day operation. The Solid Waste Division is made up of a multi-discipline staff including management, equipment operators, scale operators, transfer station operators, mechanic/welder and site attendants.

As of 1 March 2014 four of the twelve outlying transfer stations were closed while the remaining transfer stations days of operation either were reduced or had their days of operation changed and

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are now closed on Sunday and Mondays. At least 4.5 FTE will be required to run the remaining sites. All operations in the Chemult Landfill are conducted by one FTE.

The Klamath Regional Transfer Station located at Tingley Lane is owned by Klamath County. Klamath County operates the scale house; and Rogue Klamath Transfer LLC., by contract operates the facility, for accepting, hauling and disposal of permitted waste, and the recycling services. The waste and recycling is hauled by truck to Dry Creek Landfill.

Two Landfills and Klamath Regional Disposal combined, process 70,000 tons of waste per year.

One Litter control program is funded by Solid Waste and operated by the Community Corrections Department; additional litter control is funded and operated by Solid Waste.

The Recycle Division is made up of a multi-discipline staff including management, site/recycle attendants and a box hauler.

There are eleven (11) conveniently located recycle collection sites throughout Klamath County; each site has a 22 cubic yard box placed for commingled recycle materials. When the containers are full, they are transported to the Klamath Regional Transfer Station and are further processed by Rogue Klamath Transfer LLC. and taken to Dry Creek Landfill, Inc.

Successes and Challenges:

Successes:

Rogue Klamath Transfer LLC., per ton fee to Klamath County is lower than the past contractor per ton fee was, as a result Klamath County can continue to keep the per ton fee charge to customers the same for a few years.

The Outlying Transfer station consolidation plan implemented in March 2014 has continued to offset a historic annual loss of \$350,000.

The Recycle program processed 39,550,420lbs. of recycle material in 2016. The free electronic waste program removed 771,440lbs of E-Waste from the waste stream. A 2015 recycle rate from DEQ was 30.9%; the state mandate is 20%. The Recycle Division historically exceeds the state mandate.

The implementation of the Wood diversion program for county Transfer Stations resulted in 3,428 cubic yards of wood waste being diverted from burning. Although the practice of burning is approved by DEQ, Klamath County opted to recycle these materials in an effort to increase the County recycle rate and improve air quality.

As a public outreach program recycle pamphlets were provided to Head Start (pre-school), pamphlets are also available at all county recycle collection sites.

A paint recycle program was implemented in 2008 following the county wide household hazardous waste event. This event revealed 90% of the waste collected was paint; DEQ implemented a Statewide paint collection program and paint is now collected by Sherwin Williams paint store in Klamath Falls during business hours.

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Solid Waste

The Solid Waste Division continues to realize cost savings in excess of \$60,000 per year by hauling our own waste. In addition to cost savings, this program improved and streamlined hauling services to the outlying transfer stations.

Solid Waste successfully submitted for approval, the renewals of DEQ permits for the Landfills and Transfer Stations. The permits have a term of ten years. The renewal process mandates updated written operations plans, monitoring plans, storm water plans, Landfill design plans etc.

The Solid Waste Division strives to extend the life of equipment through intensive service and maintenance practices with a large degree of success; one piece of equipment still in use is the 1956 Cat Scraper used at the Chemult Landfill.

Due to Landfill practices the Solid Waste division has achieved and extended life for the Klamath Landfill which included an eight (8) year expansion plan. At this time the Klamath Landfill has approximately twenty eight (28) years of life expectancy at the current rate of disposal.

Challenges:

The continued operation of the eight remaining Outlying Transfer Stations; an annual data evaluation process in regards to cubic yard vs. ton loss will be used to determine further action to be taken. The fees collected at the Klamath Landfill subsidize this deficit.

The cost to process recycle material collected from all outlying sites and the two landfill's increased to \$73/ton, previously this cost was \$5/ton and was absorbed by the contractor.

The cost associated with each of the facilities to accept recycled oil has escalated and includes contaminant testing @ \$85.00 per site prior to dumping, site pick-up fee @ \$225.00. These costs are on top of the hauling costs associated for hauling in from outlying sites to the Landfill where it is picked up.

Budget Overview:

Major Expenditures Solid Waste (5020-3030-3031-3000)

Franchise and Contract agreements totaling \$1,840,200 continues to be a major expense, as well as Personal Services, vehicle fuel, equipment maintenance, grounds maintenance and the administration fees. This year \$625,950 is earmarked for Operating Contingency, and \$705,995 will be placed in reserve for future expenditure.

Solid Waste personnel services decreased an overall \$77,242, of which \$76,211 transferred to the newly created Recycle sub-budget.

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Major Revenue Solid Waste (5020-3030-3031-3000)

Solid Waste is an enterprise fund and fees are the major source of revenue.

Major Expenditures Recycling (520-3030-3031-3033)

Franchise hauling to haul recycle material out of Klamath is estimated at \$40,000; which is a (Temporary Recycling Fee) paid to Rogue Klamath Transfer to haul and process the recycle brought to Rogue Klamath Transfer from the outlying sites and the two landfills. Personal Services, vehicle fuel, equipment maintenance, oil recycle, tire recycling and e-waste costs.

Major Revenue Recycling (520-3030-3031-3033)

Klamath County has a franchise agreement with the commercial haulers to receive 3% of the revenue they collect. The franchise revenue is the main source of support for the Recycle function of Solid Waste. Metal collected is outsourced with a commercial business, and the revenue varies each year depending on the volume and market prices.

Major Expenditures Solid Waste Equipment Reserve (5020-3030-3050-3000)

Solid Waste has two pieces of equipment budgeted to purchase for an estimated total expense of \$1,180,000; and one new roll off truck to replace the Recycling truck budgeted at an estimated \$200,000. The remaining funds are budgeted to the Reserve Capital Outlay for emergency purchases if needed.

Major Revenue Solid Waste Equipment Reserve (5020-3030-3050-3000)

The Solid Waste operating budget transfers funds to the reserve for the future purchase of heavy equipment and vehicles.

Major Expenditures Landfill Site Reserve (5020-3030-3032-3000)

Closure/Post closure budgets that are mandated by the Department of Environmental Quality. These are to retain an amount determined by the annual Financial Assurance Report as a condition of the permit.

Major Revenue Landfill Site Reserve (5020-3030-3032-3000)

The financial assurance report determined no additional contributions are required to meet Department of Environmental Quality requirements. The revenue will be from interest earned from investments.

Major Expenditures Solid Waste Building Reserve (5020-3030-3060-3000)

\$50,050 is budgeted to improve the tipping floor at the Klamath Regional Transfer Station located at Tingley Lane; now that this facility is under County ownership major renovations will be paid from the Solid Waste building reserve.

Major Revenue Solid Waste Building Reserve (5020-3030-3060-3000)

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The Solid Waste operating budget transfers funds to the reserve for the future building remodel or renovation and repair.

Significant Changes:

The recycle function of Solid Waste is once again under a separate sub-budget of Solid Waste to track the revenue and expenses separately. Recycling has a separate document outlining the program.

This year a new sub building reserve was created (5020-3030-3060-3000) to build reserves for all future facility improvements; i.e., remodel renovation or repairs.

On 2 August 2016 Resolution No. RE 2017-001 was signed by the BOCC authorizing consent to the signing of the Supplement to Exhibit 8.1 (Temporary Recycling Fee).

The recycle budget is a sub budget of the (520) Solid Waste in order to track the revenue and expenses related to the recycle functions of Solid Waste.

Key Issues:

Solid Waste

The Solid Waste Management Plan was updated in 2014 to determine if changes are to be made for the life of the two landfills; and provide an updated closure/post closure plan.

The continued operation of the eight remaining Outlying Transfer Stations, the rate of disparity will be closely monitored.

To continue the high level of recycle services and stay within budget, while the tonnage of recycle material increase each year is good for the overall recycle rate it poses a concern for maintaining a balanced budget.

Landfill Site Reserve

No additional contributions will be required at this time.

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Klamath County, Oregon
2017-2018 Budget Financial Presentation
3030 Solid Waste

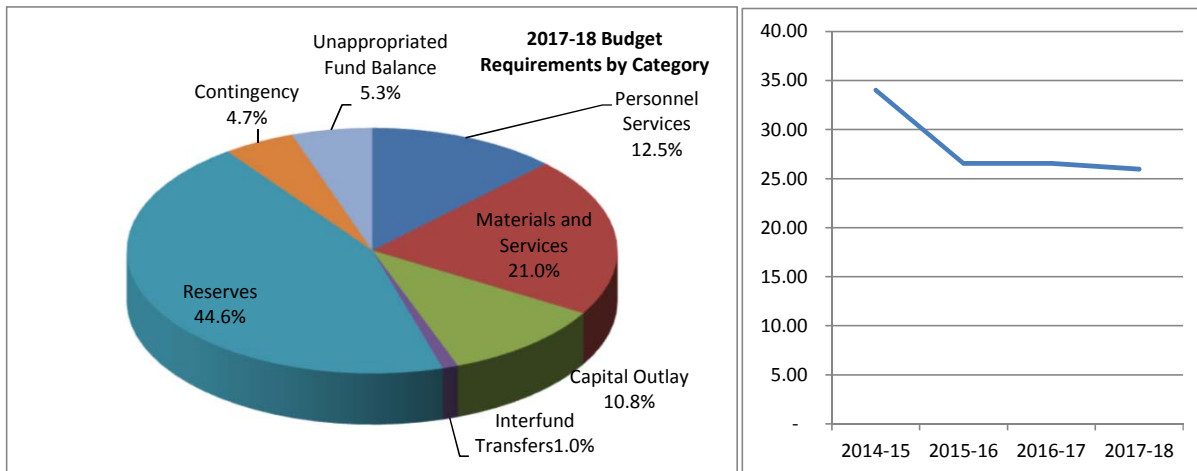
	2014-15 Actual	2015-16 Actual	2016-17 Budget	2017-18 Budget
Requirements by Budgetary Category				
Personnel Services	1,427,771	1,481,070	1,656,484	1,655,453
Materials and Services	2,278,699	2,571,649	2,658,533	2,786,892
Capital Outlay	3,301,420	25,375	459,930	1,430,050
Subtotal Current Expenditures	7,007,890	4,078,094	4,774,947	5,872,395
Interfund Transfers	70,000	30,000	30,000	137,512
Reserves	-	-	7,223,507	5,903,769
Contingency	-	-	693,085	625,950
Unappropriated Fund Balance	9,074,372	9,864,824	705,598	705,995
Subtotal Noncurrent Expenditures	9,144,372	9,894,824	8,652,190	7,373,226
Total Requirements by Budgetary Category	16,152,262	13,972,918	13,427,137	13,245,621

Requirements by Fund				
Solid Waste (5020)	16,152,262	13,972,918	13,427,137	13,245,621
Total Requirements by Fund	16,152,262	13,972,918	13,427,137	13,245,621

Resources by Budgetary Category				
Taxes	113,313	124,851	115,000	124,000
Licenses, Fees and Permits	425	405	400	400
Charges for Services	4,266,944	4,684,534	4,125,000	4,226,550
Investment Earnings	24,358	57,018	23,500	23,590
Interfund Transfers	30,000	30,000	30,000	137,512
Miscellaneous	3,267,937	1,738	800	800
Beginning Fund Balance	8,449,285	9,074,372	9,132,437	8,732,769
Total Resources by Budgetary Category	16,152,262	13,972,918	13,427,137	13,245,621

Full-Time Employee Equivalents	34.03	26.55	26.55	25.98
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Mandate	Total Cost	Personnel Services	FTE
Solid Waste	5,961,852	1,655,453	25.98
Landfill Closure	5,527,519	-	-
Equipment Reserve	1,756,250	-	-
Total Mandates	13,245,621	1,655,453	25.98



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Department	Status	Title	FTE	Benefit Group	Union	Current Grade	Current Step	Total Wages w/COLA	Unemployment	FICA/Medicare	KCWC-WCOMP	WC	Medical CAP	HRA/VEBA (Wages)	Life Insurance	STD	Retirement/PERS Amount	Grand Total w/Benefits
									51560	51100	51570	51200	51300	51310	51330	51340	51400/51410	
Community Development/Solid Waste	Filled	CDD Manager	0.4500	.4500 Non-Union	Non-Union	UF27	7	\$32,238.48	\$161.19	\$2,466.24	\$564.17	\$15.44	\$6,021.00	\$0.00	\$6.43	\$59.40	\$5,480.54	\$47,012.91
Community Development/Solid Waste	Filled	Accounting Specialist	0.7500	.7500 Local 121	Local 121	LH14	5	\$28,955.10	\$144.78	\$2,215.07	\$506.71	\$25.74	\$10,035.00	\$0.00	\$10.71	\$99.00	\$4,922.37	\$46,914.48
Community Development/Solid Waste	Filled	Maint. Worker II - Parks	0.1000	.1000 Local 121	Local 121	LH13	4	\$3,455.29	\$17.28	\$264.33	\$60.47	\$3.43	\$1,338.00	\$0.00	\$1.43	\$13.20	\$587.40	\$5,740.82
Community Development/Solid Waste	Vacant	Solid Waste Site Att - On Call	0.4800	.4800 Part-time Non-Union	Non-Union	UH09	1	\$10,920.80	\$54.60	\$835.44	\$191.11	\$16.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,018.43
Community Development/Solid Waste	Filled	Parks/SWaste Ops Manager	0.8000	.8000 Full-time Non-Union	Non-Union	UF25	7	\$49,236.29	\$246.18	\$3,766.58	\$861.64	\$27.46	\$10,704.00	\$0.00	\$11.42	\$105.60	\$8,370.17	\$73,329.33
Community Development/Solid Waste	Filled	Parks/S Waste Foreman	1.0000	.0000 Full-time Non-Union	Non-Union	UF23	7	\$55,812.60	\$279.06	\$4,269.66	\$976.72	\$34.32	\$13,380.00	\$0.00	\$14.28	\$132.00	\$9,488.14	\$84,386.79
Community Development/Solid Waste	Filled	Solid Waste & Parks Manager	0.8000	.8000 Full-time Non-Union	Non-Union	UF30	7	\$64,057.01	\$320.29	\$4,900.36	\$1,121.00	\$27.46	\$10,704.00	\$0.00	\$11.42	\$105.60	\$10,889.69	\$92,136.83
Community Development/Solid Waste	Filled	Solid Waste Site - Bonanza	1.0000	.0000 Full-time Local 121	Local 121	LH08	7	\$30,062.45	\$150.31	\$2,299.78	\$526.09	\$34.32	\$13,380.00	\$0.00	\$14.28	\$132.00	\$5,110.62	\$51,709.85
Community Development/Solid Waste	Filled	Solid Waste Site Att - Merrill	1.0000	.0000 Full-time Local 121	Local 121	LH08	7	\$31,866.19	\$159.33	\$2,437.76	\$557.66	\$34.32	\$13,380.00	\$0.00	\$14.28	\$132.00	\$5,417.25	\$53,998.80
Community Development/Solid Waste	Filled	Solid Waste Site Att - Chiloquin	1.0000	.0000 Full-time Local 121	Local 121	LH08	7	\$30,062.45	\$150.31	\$2,299.78	\$526.09	\$34.32	\$13,380.00	\$0.00	\$14.28	\$132.00	\$5,110.62	\$51,709.85
Community Development/Solid Waste	Filled	Solid Waste Site Att - Landfill	1.0000	.0000 Full-time Local 121	Local 121	LH08	7	\$30,062.45	\$150.31	\$2,299.78	\$526.09	\$34.32	\$13,380.00	\$0.00	\$14.28	\$132.00	\$5,110.62	\$51,709.85
Community Development/Solid Waste	Filled	Solid Waste Site Att - Landfill	1.0000	.0000 Full-time Local 121	Local 121	LH08	7	\$30,062.45	\$150.31	\$2,299.78	\$526.09	\$34.32	\$13,380.00	\$0.00	\$14.28	\$132.00	\$5,110.62	\$51,709.85
Community Development/Solid Waste	Filled	Landfill Maint Worker	1.0000	.0000 Full-time Local 121	Local 121	LH16	5	\$42,154.65	\$210.77	\$3,224.83	\$737.71	\$34.32	\$13,380.00	\$0.00	\$14.28	\$132.00	\$7,166.29	\$67,054.85
Community Development/Solid Waste	Filled	Solid Waste Site Att - Landfill	1.0000	.0000 Full-time Local 121	Local 121	LH08	6	\$29,293.64	\$146.47	\$2,240.96	\$512.64	\$34.32	\$13,380.00	\$0.00	\$14.28	\$132.00	\$4,979.92	\$50,734.22
Community Development/Solid Waste	Filled	Solid Waste Site Att - Landfill	0.5500	.5500 Local 121	Local 121	LH08	2	\$13,769.69	\$68.85	\$1,053.38	\$240.97	\$18.88	\$7,359.00	\$0.00	\$7.85	\$72.60	\$2,340.85	\$24,932.07
Community Development/Solid Waste	Filled	Solid Waste Site Att - Beatty	0.4500	.4500 Local 121	Local 121	LH08	2	\$11,266.11	\$56.33	\$861.86	\$197.16	\$15.44	\$6,021.00	\$0.00	\$6.43	\$59.40	\$1,915.24	\$20,398.96
Community Development/Solid Waste	Filled	Landfill Maint Worker	1.0000	.0000 Full-time Local 121	Local 121	LH16	7	\$44,410.91	\$222.05	\$3,397.43	\$777.19	\$34.32	\$13,380.00	\$0.00	\$14.28	\$132.00	\$7,549.86	\$69,918.05
Community Development/Solid Waste	Filled	Landfill Maint Worker/Recycle	0.2500	.2500 Full-time Local 121	Local 121	LH16	3	\$9,540.70	\$47.70	\$729.86	\$166.96	\$8.58	\$3,345.00	\$0.00	\$3.57	\$33.00	\$1,621.92	\$15,497.30
Community Development/Solid Waste	Filled	Landfill Operator - Chemult	1.0000	.0000 Full-time Local 121	Local 121	LH16	4	\$40,537.36	\$202.69	\$3,101.11	\$709.40	\$34.32	\$13,380.00	\$0.00	\$14.28	\$132.00	\$6,891.35	\$65,002.51
Community Development/Solid Waste	Filled	Landfill Maint Worker	1.0000	.0000 Full-time Local 121	Local 121	LH16	7	\$44,410.91	\$222.05	\$3,397.43	\$777.19	\$34.32	\$13,380.00	\$0.00	\$14.28	\$132.00	\$7,549.86	\$69,918.05
Community Development/Solid Waste	Filled	Solid Waste Site Att - Crescent	0.8000	.8000 Local 121	Local 121	LH08	7	\$24,049.96	\$120.25	\$1,839.82	\$420.87	\$27.46	\$10,704.00	\$0.00	\$14.28	\$132.00	\$4,088.49	\$41,397.13
Community Development/Solid Waste	Filled	Solid Waste Site Att - Landfill	1.0000	.0000 Full-time Local 121	Local 121	LH08	7	\$30,062.45	\$150.31	\$2,299.78	\$526.09	\$34.32	\$13,380.00	\$0.00	\$14.28	\$132.00	\$5,110.62	\$51,709.85
Community Development/Solid Waste	Vacant	Solid Waste Site Att. On Call	0.4800	.4800 Part-time Non-Union	Non-Union	UH09	1	\$10,920.80	\$54.60	\$835.44	\$191.11	\$16.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,018.43
Community Development/Solid Waste	Filled	Solid Waste Site Att - Sprague	0.6000	.6000 Local 121	Local 121	LH08	4	\$16,033.31	\$80.17	\$1,226.55	\$280.58	\$20.59	\$8,028.00	\$0.00	\$14.28	\$132.00	\$2,725.66	\$28,541.14
Community Development/Solid Waste	Filled	Solid Waste Site Att - Odessa	0.1000	.1000 Local 121	Local 121	LH08	7	\$3,006.24	\$15.03	\$229.98	\$52.61	\$3.43	\$1,338.00	\$0.00	\$1.43	\$13.20	\$511.06	\$5,170.98
Community Development/Solid Waste	Filled	Solid Waste Site Att - Landfill	0.9000	.9000 Local 121	Local 121	LH08	7	\$27,056.20	\$135.28	\$2,069.80	\$473.48	\$30.89	\$12,042.00	\$0.00	\$12.85	\$118.80	\$4,599.55	\$46,538.86
Community Development/Solid Waste	Filled	Solid Waste Site Att - Tingley	1.0000	.0000 Full-time Local 121	Local 121	LH08	3	\$26,334.17	\$131.67	\$2,014.56	\$460.85	\$34.32	\$13,380.00	\$0.00	\$14.28	\$132.00	\$4,476.81	\$46,978.67
Community Development/Solid Waste	Filled	Landfill Maint Worker	1.0000	.0000 Full-time Local 121	Local 121	LH16	7	\$44,410.91	\$222.05	\$3,397.43	\$777.19	\$34.32	\$13,380.00	\$0.00	\$14.28	\$132.00	\$7,549.86	\$69,918.05
Community Development/Solid Waste	Filled	Assistant Forman - Landfill	1.0000	.0000 Full-time Non-Union	Non-Union	UH21	7	\$50,629.28	\$253.15	\$3,873.14	\$886.01	\$34.32	\$13,380.00	\$0.00	\$14.28	\$132.00	\$8,606.98	\$77,809.16
Community Development/Solid Waste	Filled	Landfill Mechanic	1.0000	.0000 Full-time Local 121	Local 121	LH16	7	\$44,410.91	\$222.05	\$3,397.43	\$777.19	\$34.32	\$13,380.00	\$0.00	\$14.28	\$132.00	\$7,549.86	\$69,918.05
Community Development/Solid Waste	Filled	Solid Waste Site Att On Call	0.4800	.4800 Part-time Non-Union	Non-Union	UH09	4	\$12,453.54	\$62.27	\$952.70	\$217.94	\$16.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,702.92
Community Development/Solid Waste	Filled	Solid Waste Site Att On Call Chem/Cresce	0.4800	.4800 Part-time Non-Union	Non-Union	hourly	19	\$21,145.81	\$105.73	\$1,617.65	\$370.05	\$16.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,255.72
Community Development/Solid Waste	Filled	Solid Waste Site Att On Call/Keno	0.4800	.4800 Part-time Non-Union	Non-Union	UH09	5	\$12,998.07	\$64.99	\$994.35	\$227.47	\$16.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,301.35
Community Development/Solid Waste		Overtime						\$65,650.00	\$328.25	\$5,022.23	\$1,148.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,149.35
			24.9500					\$1,021,337.20	\$5,106.69	\$78,132.30	\$17,873.40	\$856.28	\$301,719.00	\$0.00	\$330.58	\$3,055.80	\$150,832.19	\$1,579,243.44
Community Development/Recycle	Filled	CDD Manager	0.0300	.0300 Non-Union	Non-Union	UF27	7	\$2,149.23	\$10.75	\$164.42	\$37.61	\$1.03	\$401.40	\$0.00	\$0.43	\$3.96	\$365.37	\$3,134.19
Community Development/Recycle	Filled	Accounting Specialist	0.0500	.0500 Local 121	Local 121	LH14	5	\$1,930.34	\$9.65	\$147.67	\$33.78	\$1.72	\$669.00	\$0.00	\$0.71	\$6.60	\$328.16	\$3,127.63
Community Development/Recycle	Filled	Parks/SWaste Ops Manager	0.1000	.1000 Full-time Non-Union	Non-Union	UF25	7	\$6,154.54	\$30.77	\$470.82	\$107.70	\$3.43	\$1,338.00	\$0.00	\$1.43	\$13.20	\$1,046.27	\$9,166.17
Community Development/Recycle	Filled	Solid Waste & Parks Manager	0.1000	.1000 Full-time Non-Union	Non-Union	UF30	7	\$8,007.13	\$40.04	\$612.55	\$140.12	\$3.43	\$1,338.00	\$0.00	\$1.43	\$13.20	\$1,361.21	\$11,517.10
Community Development/Recycle	Filled	Landfill Maint Worker/Recycle	0.7500	.7500 Full-time Local 121	Local 121	LH16	3	\$28,622.11	\$143.11	\$2,189.59	\$500.89	\$25.74	\$10,035.00	\$0.00	\$10.71	\$99.00	\$4,865.76	\$46,491.90
Community Development/Recycle		Overtime						\$2,525.00	\$12.63	\$193.16	\$44.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,774.98
			1.0300					\$49,388.34	\$246.94	\$3,778.21	\$864.30	\$35.35	\$13,781.40	\$0.00	\$14.71	\$135.96	\$7,966.77	\$76,211.97
			25.9800					\$1,070,725.54	\$5,353.63	\$81,910.50	\$18,737.70	\$891.63	\$315,500.40	\$0.00	\$345.29	\$3,191.76	\$158,798.96	\$1,655,455.42

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General Ledger

Budget Analysis

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 Printed: 03/17/2017 - 12:05PM
 Fiscal Year: 2018



2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
113,313.24	124,851.08	115,000.00	0.00	5020 3030 R11 3031-3000-4050	Solid Waste Solid Waste Other Taxes Franchise Fees - Solid Waste	0.00	0.00	0.00	0.00	0.00
113,313.24	124,851.08	115,000.00	0.00		Other Taxes Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R20 3031-3000-4100	Licenses, Fees and Permits Fees, Licenses and Permits	0.00	400.00	400.00	0.00	0.00
425.04	405.00	400.00	0.00	3031-3000-4101	Fees - NSF Check	0.00	0.00	0.00	0.00	0.00
425.04	405.00	400.00	0.00		Licenses, Fees and Permits Totals:	0.00	400.00	400.00	0.00	0.00
0.00	0.00	0.00	0.00	R30 3031-3000-4300	Charges for Service Charges for Service	0.00	4,000,000.00	4,000,000.00	0.00	0.00
0.00	0.00	0.00	0.00	3031-3000-4304	Reimbursements	0.00	31,050.00	31,050.00	0.00	0.00
4,096,658.58	4,511,777.42	3,950,000.00	0.00	3031-3000-4333	Fees - Solid Waste	0.00	0.00	0.00	0.00	0.00
1,920.00	2,470.00	5,000.00	0.00	3031-3000-4333	Fees - E Waste	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3031-3000-4333	Free Dump	0.00	0.00	0.00	0.00	0.00
4,756.15	3,894.05	5,000.00	0.00	3031-3000-4333	Sales - Scrap Metal	0.00	0.00	0.00	0.00	0.00
4,103,334.73	4,518,141.47	3,960,000.00	0.00		Charges for Service Totals:	0.00	4,031,050.00	4,031,050.00	0.00	0.00
163,609.08	166,392.77	165,000.00	0.00	R31 3031-3000-4398	Interdepartmental Charges Charges for Services - Interna	0.00	185,000.00	185,000.00	0.00	0.00
163,609.08	166,392.77	165,000.00	0.00		Interdepartmental Charges Totals:	0.00	185,000.00	185,000.00	0.00	0.00
725.65	1,737.45	800.00	0.00	R40 3031-3000-4400	Other Local Revenue Miscellaneous	0.00	800.00	800.00	0.00	0.00
2,800,000.00	0.00	0.00	0.00	3031-3000-4401	Donations	0.00	0.00	0.00	0.00	0.00
2,800,725.65	1,737.45	800.00	0.00		Other Local Revenue Totals:	0.00	800.00	800.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
2,278.34	10,500.99	2,500.00	0.00	R41 3031-3000-4495	Interest Investments - Interest On	0.00	2,500.00	2,500.00	0.00	0.00
2,278.34	10,500.99	2,500.00	0.00		Interest Totals:	0.00	2,500.00	2,500.00	0.00	0.00
0.00	0.00	0.00	0.00	R50 3031-3000-4600	Federal Government Grants - Federal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Federal Government Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R70 3031-3000-4933	Interfund Transfers Trans - Solid Waste	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3031-3000-4933	Trans - Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
831,528.78	1,478,745.25	1,500,000.00	0.00	R90 3031-3000-4995	Fund Balances Beginning Fund Balance	0.00	1,500,000.00	1,500,000.00	0.00	0.00
831,528.78	1,478,745.25	1,500,000.00	0.00		Fund Balances Totals:	0.00	1,500,000.00	1,500,000.00	0.00	0.00
8,015,214.86	6,300,774.01	5,743,700.00	0.00		REVENUES TOTALS:	0.00	5,719,750.00	5,719,750.00	0.00	0.00
900,461.22	907,426.71	943,096.00	0.00	E10 3031-3000-5000	Personnel Services Salaries and Wages	24.95	887,247.00	887,247.00	0.00	0.00
35,300.88	35,979.21	70,147.00	0.00	3031-3000-5010	Temporary Help	0.00	68,439.00	68,439.00	0.00	0.00
15,845.70	27,421.60	65,650.00	0.00	3031-3000-5011	Overtime	0.00	65,650.00	65,650.00	0.00	0.00
68,496.57	69,740.20	82,535.00	0.00	3031-3000-5110	FICA	0.00	78,132.00	78,132.00	0.00	0.00
732.16	764.37	916.00	0.00	3031-3000-5120	Workmans Compensation Tax	0.00	856.00	856.00	0.00	0.00
199,181.57	225,670.64	291,249.00	0.00	3031-3000-5130	Medical Insurance	0.00	301,719.00	301,719.00	0.00	0.00
13,424.41	12,363.32	0.00	0.00	3031-3000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
459.07	327.86	348.00	0.00	3031-3000-5133	Life Insurance	0.00	331.00	331.00	0.00	0.00
833.06	4,172.37	4,456.00	0.00	3031-3000-5134	Short Term Disability	0.00	3,056.00	3,056.00	0.00	0.00
149,538.43	152,282.17	160,326.00	0.00	3031-3000-5140	Retirement - General	0.00	150,832.00	150,832.00	0.00	0.00
1,384,273.07	1,436,148.45	1,618,723.00	0.00		Personnel Services Totals:	24.95	1,556,262.00	1,556,262.00	0.00	0.00
16,654.12	16,989.03	16,183.00	0.00	E11 3031-3000-5156	Interdepartmental Charges Unemployment Compensation	0.00	5,107.00	5,107.00	0.00	0.00
26,843.74	27,933.31	21,578.00	0.00	3031-3000-5157	Workmans Compensation	0.00	17,873.00	17,873.00	0.00	0.00
43,497.86	44,922.34	37,761.00	0.00		Interdepartmental Charges Totals:	0.00	22,980.00	22,980.00	0.00	0.00
				E20	Material and Services					

2015	2016	2017	2017				2018	2018	2018	2018
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0.00	288.00	0.00	0.00	3031-3000-6002	Promotion PR	0.00	0.00	0.00	0.00	0.00
3,849.50	7,526.19	10,000.00	0.00	3031-3000-6200	Contract Services	0.00	10,000.00	10,000.00	0.00	0.00
29,230.33	50,402.95	55,200.00	0.00	3031-3000-6200	Contract Personnel Services	0.00	55,200.00	55,200.00	0.00	0.00
23,196.68	21,510.12	40,000.00	0.00	3031-3000-6201	Consultant Services	0.00	40,000.00	40,000.00	0.00	0.00
0.00	37.24	500.00	0.00	3031-3000-6201	Fees for Service	0.00	0.00	0.00	0.00	0.00
116.38	0.00	200.00	0.00	3031-3000-6203	Legal Notice Publish	0.00	200.00	200.00	0.00	0.00
1,500.00	1,500.00	1,500.00	0.00	3031-3000-6231	Audit Fees	0.00	1,500.00	1,500.00	0.00	0.00
1,895.00	1,895.00	2,000.00	0.00	3031-3000-6232	Software Support	0.00	2,000.00	2,000.00	0.00	0.00
66.00	203.08	200.00	0.00	3031-3000-6234	Lock Repair & Replace	0.00	800.00	800.00	0.00	0.00
0.00	0.00	0.00	0.00	3031-3000-6252	Closure and Post-Closure Care	0.00	0.00	0.00	0.00	0.00
1,566,471.64	1,631,570.64	1,680,000.00	0.00	3031-3000-6253	Franchised Haul & Distribution	0.00	1,680,000.00	1,680,000.00	0.00	0.00
150.00	3,322.11	5,000.00	0.00	3031-3000-6253	Free Dump / Litter	0.00	5,000.00	5,000.00	0.00	0.00
0.00	0.00	0.00	0.00	3031-3000-6254	Litter Patrol	0.00	0.00	0.00	0.00	0.00
25,357.03	32,104.33	35,000.00	0.00	3031-3000-6254	Per Ton Fee	0.00	0.00	0.00	0.00	0.00
10,285.00	6,545.00	11,500.00	0.00	3031-3000-6255	Tire Recycling Costs	0.00	0.00	0.00	0.00	0.00
2,225.00	2,112.46	3,000.00	0.00	3031-3000-6310	Dues	0.00	250.00	250.00	0.00	0.00
0.00	0.00	0.00	0.00	3031-3000-6310	Fees	0.00	2,500.00	2,500.00	0.00	0.00
1,575.14	11,295.05	10,000.00	0.00	3031-3000-6330	Equipment	0.00	10,000.00	10,000.00	0.00	0.00
0.00	0.00	500.00	0.00	3031-3000-6331	Office Furniture	0.00	500.00	500.00	0.00	0.00
115,235.57	91,455.87	200,000.00	0.00	3031-3000-6333	Vehicle Fuel	0.00	180,000.00	180,000.00	0.00	0.00
0.00	0.00	0.00	0.00	3031-3000-6339	Interest Expense	0.00	0.00	0.00	0.00	0.00
1,366.33	1,369.13	1,500.00	0.00	3031-3000-6404	Special Assessments	0.00	1,500.00	1,500.00	0.00	0.00
0.00	0.00	0.00	0.00	3031-3000-6411	State of Oregon	0.00	50,000.00	50,000.00	0.00	0.00
0.00	0.00	0.00	0.00	3031-3000-6501	Operating Expenses	0.00	0.00	0.00	0.00	0.00
0.00	284.27	500.00	0.00	3031-3000-6517	Refunds	0.00	500.00	500.00	0.00	0.00
7,457.86	6,700.45	8,000.00	0.00	3031-3000-6531	Equipment Rent	0.00	8,000.00	8,000.00	0.00	0.00
104,695.00	255,289.32	160,000.00	0.00	3031-3000-6535	Equipment Maint & Repair	0.00	160,000.00	160,000.00	0.00	0.00
22,546.35	63,371.28	30,000.00	0.00	3031-3000-6536	Vehicle Maint & Repair	0.00	30,000.00	30,000.00	0.00	0.00
29.19	81.00	5,000.00	0.00	3031-3000-6538	Building Maint & Repair	0.00	5,000.00	5,000.00	0.00	0.00
8,684.42	10,284.32	15,000.00	0.00	3031-3000-6539	Grounds Maint & Repair	0.00	15,000.00	15,000.00	0.00	0.00
4,876.85	2,735.47	3,000.00	0.00	3031-3000-6600	Supplies - Office	0.00	6,000.00	6,000.00	0.00	0.00
24,006.37	26,120.80	23,000.00	0.00	3031-3000-6601	Supplies - Other	0.00	26,500.00	26,500.00	0.00	0.00
359.51	309.48	400.00	0.00	3031-3000-6602	Copier Maint & Supplies	0.00	400.00	400.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
591.27	537.24	500.00	0.00	3031-3000-6603	Postage	0.00	600.00	600.00	0.00	0.00
0.00	0.00	0.00	0.00	3031-3000-6604	Publications & Periodicals	0.00	0.00	0.00	0.00	0.00
2,392.22	1,341.79	2,500.00	0.00	3031-3000-6621	Uniform Maint & Repair	0.00	2,500.00	2,500.00	0.00	0.00
0.00	0.00	0.00	0.00	3031-3000-6650	Books	0.00	0.00	0.00	0.00	0.00
0.00	1,530.71	2,000.00	0.00	3031-3000-6700	Travel & Training	0.00	2,000.00	2,000.00	0.00	0.00
51.71	0.00	0.00	0.00	3031-3000-6701	Mgmt Travel & Training	0.00	0.00	0.00	0.00	0.00
405.16	0.00	0.00	0.00	3031-3000-6702	Staff Travel & Training	0.00	0.00	0.00	0.00	0.00
613.11	808.80	1,500.00	0.00	3031-3000-6750	Utilities - Gas	0.00	1,500.00	1,500.00	0.00	0.00
0.00	0.00	0.00	0.00	3031-3000-6751	Utilities - Water & Sewer	0.00	0.00	0.00	0.00	0.00
9,608.97	9,495.42	13,800.00	0.00	3031-3000-6752	Utilities - Electricity	0.00	13,800.00	13,800.00	0.00	0.00
0.00	8,940.22	0.00	0.00	3031-3000-6754	Oil Recycle Costs	0.00	0.00	0.00	0.00	0.00
5,452.45	4,833.65	8,000.00	0.00	3031-3000-6755	E Waste Costs	0.00	0.00	0.00	0.00	0.00
9,096.51	8,338.90	10,000.00	0.00	3031-3000-6755	Telephone	0.00	10,000.00	10,000.00	0.00	0.00
1,983,386.55	2,264,140.29	2,339,300.00	0.00		Material and Services Totals:	0.00	2,321,250.00	2,321,250.00	0.00	0.00
				E21	Interdepartmental Charges					
84,976.00	77,262.00	90,761.00	0.00	3031-3000-6990	Internal Services	0.00	92,764.00	92,764.00	0.00	0.00
5,522.00	5,456.00	5,479.00	0.00	3031-3000-6991	Facility Services	0.00	5,483.00	5,483.00	0.00	0.00
7,101.00	6,494.00	6,529.00	0.00	3031-3000-6992	Tech Maint Hardware Chg	0.00	2,625.00	2,625.00	0.00	0.00
2,079.00	2,375.00	2,000.00	0.00	3031-3000-6993	Tech Maint User Chg	0.00	2,324.00	2,324.00	0.00	0.00
14,837.00	16,150.00	7,436.00	0.00	3031-3000-6994	Risk Management	0.00	16,194.00	16,194.00	0.00	0.00
27,783.00	31,752.00	33,728.00	0.00	3031-3000-6995	Insurance Liability	0.00	32,111.00	32,111.00	0.00	0.00
0.00	0.00	0.00	0.00	3031-3000-6997	Insurance Work Comp	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3031-3000-6998	Intradepartmental Admin Chgs	0.00	0.00	0.00	0.00	0.00
905.27	1,612.88	5,300.00	0.00	3031-3000-6998	Weed Control - Internal	0.00	5,300.00	5,300.00	0.00	0.00
23.28	104.16	1,000.00	0.00	3031-3000-6998	Fees - Internal	0.00	1,000.00	1,000.00	0.00	0.00
2,883.07	4,200.00	10,000.00	0.00	3031-3000-6999	Contract Services - Internal	0.00	10,000.00	10,000.00	0.00	0.00
2,918.58	3,367.61	5,000.00	0.00	3031-3000-6999	Office Supplies - Internal	0.00	5,000.00	5,000.00	0.00	0.00
1,015.05	1,076.84	1,500.00	0.00	3031-3000-6999	Postage - Internal	0.00	1,500.00	1,500.00	0.00	0.00
13.40	0.00	500.00	0.00	3031-3000-6999	Tech Supplies - Internal	0.00	500.00	500.00	0.00	0.00
145,255.48	157,656.95	150,000.00	0.00	3031-3000-6999	Solid Waste Fees - Internal	0.00	175,000.00	175,000.00	0.00	0.00
295,312.13	307,507.44	319,233.00	0.00		Interdepartmental Charges Totals:	0.00	349,801.00	349,801.00	0.00	0.00
				E30	Capital Outlay					

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0.00	0.00	0.00	0.00	3031-3000-7000	Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3031-3000-7002	Office Furniture	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3031-3000-7003	Computer Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3031-3000-7011	Vehicles Other	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3031-3000-7021	Grounds Improvement	0.00	0.00	0.00	0.00	0.00
2,800,000.00	0.00	0.00	0.00	3031-3000-7022	Facilities Improvement	0.00	0.00	0.00	0.00	0.00
2,800,000.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
				E70	Interfund Transfers					
0.00	0.00	0.00	0.00	3031-3000-9001	Trans - General Non Dept	0.00	0.00	0.00	0.00	0.00
30,000.00	30,000.00	30,000.00	0.00	3031-3000-9003	Trans - Equipment Reserve	0.00	30,000.00	30,000.00	0.00	0.00
0.00	0.00	0.00	0.00	3031-3000-9004	Trans - Building Reserve	0.00	50,000.00	50,000.00	0.00	0.00
0.00	0.00	0.00	0.00	3031-3000-9303	Trans - Solid Waste	0.00	57,512.00	57,512.00	0.00	0.00
0.00	0.00	0.00	0.00	3031-3000-9303	Trans - Landfill Site Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3031-3000-9601	Trans - CDD	0.00	0.00	0.00	0.00	0.00
30,000.00	30,000.00	30,000.00	0.00		Interfund Transfers Totals:	0.00	137,512.00	137,512.00	0.00	0.00
				E80	Contingencies					
0.00	0.00	693,085.00	0.00	3031-3000-9800	Operating Contingency	0.00	625,950.00	625,950.00	0.00	0.00
0.00	0.00	693,085.00	0.00		Contingencies Totals:	0.00	625,950.00	625,950.00	0.00	0.00
				E90	Unappropriated Fund Balance					
0.00	0.00	705,598.00	0.00	3031-3000-9900	Reserve Future Expenditures	0.00	705,995.00	705,995.00	0.00	0.00
1,478,745.25	2,218,055.49	0.00	0.00	3031-3000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
1,478,745.25	2,218,055.49	705,598.00	0.00		Unappropriated Fund Balance Total	0.00	705,995.00	705,995.00	0.00	0.00
8,015,214.86	6,300,774.01	5,743,700.00	0.00		EXPENDITURES TOTALS:	24.95	5,719,750.00	5,719,750.00	0.00	0.00
8,015,214.86	6,300,774.01	5,743,700.00	0.00		DEPARTMENT REVENUES	0.00	5,719,750.00	5,719,750.00	0.00	0.00
8,015,214.86	6,300,774.01	5,743,700.00	0.00		DEPARTMENT EXPENSES	24.95	5,719,750.00	5,719,750.00	0.00	0.00
0.00	0.00	0.00	0.00		Solid Waste Totals:	(24.95)	0.00	0.00	0.00	0.00
8,015,214.86	6,300,774.01	5,743,700.00	0.00		FUND REVENUES	0.00	5,719,750.00	5,719,750.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
8,015,214.86	6,300,774.01	5,743,700.00	0.00		FUND EXPENSES	24.95	5,719,750.00	5,719,750.00	0.00	0.00
0.00	0.00	0.00	0.00		Solid Waste Totals:	(24.95)	0.00	0.00	0.00	0.00
8,015,214.86	6,300,774.01	5,743,700.00	0.00		REPORT REVENUES	0.00	5,719,750.00	5,719,750.00	0.00	0.00
8,015,214.86	6,300,774.01	5,743,700.00	0.00		REPORT EXPENSES	24.95	5,719,750.00	5,719,750.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	(24.95)	0.00	0.00	0.00	0.00

General Ledger

Budget Analysis

User: vnoel
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 Fiscal Year: 2018



2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
15,757.61	33,431.88	15,000.00	0.00	5020 3030 R41 3032-3000-4495	Solid Waste Solid Waste Interest Investments - Interest On	0.00	15,000.00	15,000.00	0.00	0.00
15,757.61	33,431.88	15,000.00	0.00		Interest Totals:	0.00	15,000.00	15,000.00	0.00	0.00
0.00	0.00	0.00	0.00	R70 3032-3000-4933	Interfund Transfers Trans - Solid Waste	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3032-3000-4933	Trans - Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
5,448,329.15	5,464,086.76	5,479,087.00	0.00	R90 3032-3000-4995	Fund Balances Beginning Fund Balance	0.00	5,512,519.00	5,512,519.00	0.00	0.00
5,448,329.15	5,464,086.76	5,479,087.00	0.00		Fund Balances Totals:	0.00	5,512,519.00	5,512,519.00	0.00	0.00
5,464,086.76	5,497,518.64	5,494,087.00	0.00		REVENUES TOTALS:	0.00	5,527,519.00	5,527,519.00	0.00	0.00
0.00	0.00	0.00	0.00	E20 3032-3000-6252	Material and Services Closure and Post-Closure Care	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Material and Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	5,494,087.00	0.00	E81 3032-3000-9900	Fund Balance & Reserves Reserve Future Expenditures	0.00	5,527,519.00	5,527,519.00	0.00	0.00
0.00	0.00	5,494,087.00	0.00		Fund Balance & Reserves Totals:	0.00	5,527,519.00	5,527,519.00	0.00	0.00
5,464,086.76	5,497,518.64	0.00	0.00	E90 3032-3000-9990	Unappropriated Fund Balance Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
5,464,086.76	5,497,518.64	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
5,464,086.76	5,497,518.64	5,494,087.00	0.00		EXPENDITURES TOTALS:	0.00	5,527,519.00	5,527,519.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
5,464,086.76	5,497,518.64	5,494,087.00	0.00		DEPARTMENT REVENUES	0.00	5,527,519.00	5,527,519.00	0.00	0.00
5,464,086.76	5,497,518.64	5,494,087.00	0.00		DEPARTMENT EXPENSES	0.00	5,527,519.00	5,527,519.00	0.00	0.00
0.00	0.00	0.00	0.00		Solid Waste Totals:	0.00	0.00	0.00	0.00	0.00
5,464,086.76	5,497,518.64	5,494,087.00	0.00		FUND REVENUES	0.00	5,527,519.00	5,527,519.00	0.00	0.00
5,464,086.76	5,497,518.64	5,494,087.00	0.00		FUND EXPENSES	0.00	5,527,519.00	5,527,519.00	0.00	0.00
0.00	0.00	0.00	0.00		Solid Waste Totals:	0.00	0.00	0.00	0.00	0.00
5,464,086.76	5,497,518.64	5,494,087.00	0.00		REPORT REVENUES	0.00	5,527,519.00	5,527,519.00	0.00	0.00
5,464,086.76	5,497,518.64	5,494,087.00	0.00		REPORT EXPENSES	0.00	5,527,519.00	5,527,519.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	0.00	0.00	0.00	0.00	0.00

General Ledger

Budget Analysis

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2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0.00	0.00	0.00	0.00	5020	Solid Waste					
				3030	Solid Waste					
				R11	Other Taxes					
0.00	0.00	0.00	0.00	3033-3000-4050	Franchise Fee - Solid Waste	0.00	124,000.00	124,000.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Taxes Totals:	0.00	124,000.00	124,000.00	0.00	0.00
				R20	Licenses, Fees and Permits					
0.00	0.00	0.00	0.00	3033-3000-4100	Fees, Licenses, and Permits	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Licenses, Fees and Permits Totals:	0.00	0.00	0.00	0.00	0.00
				R30	Charges for Service					
0.00	0.00	0.00	0.00	3033-3000-4300	Charges for Service	0.00	10,000.00	10,000.00	0.00	0.00
0.00	0.00	0.00	0.00		Charges for Service Totals:	0.00	10,000.00	10,000.00	0.00	0.00
				R31	Interdepartmental Charges					
0.00	0.00	0.00	0.00	3033-3000-4398	Charges for Services - Interna	0.00	500.00	500.00	0.00	0.00
0.00	0.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	500.00	500.00	0.00	0.00
				R40	Other Local Revenue					
0.00	0.00	0.00	0.00	3033-3000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
				R41	Interest					
0.00	0.00	0.00	0.00	3033-3000-4495	Investments - Interest On	0.00	40.00	40.00	0.00	0.00
0.00	0.00	0.00	0.00		Interest Totals:	0.00	40.00	40.00	0.00	0.00
				R70	Interfund Transfers					
0.00	0.00	0.00	0.00	3033-3000-4933	Trans - Solid Waste	0.00	57,512.00	57,512.00	0.00	0.00
0.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	57,512.00	57,512.00	0.00	0.00
				R90	Fund Balances					

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0.00	0.00	0.00	0.00	3033-3000-4995	Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Fund Balances Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		REVENUES TOTALS:	0.00	192,052.00	192,052.00	0.00	0.00
				E10	Personnel Services					
0.00	0.00	0.00	0.00	3033-3000-5000	Salaries and Wages	1.03	46,863.00	46,863.00	0.00	0.00
0.00	0.00	0.00	0.00	3033-3000-5011	Overtime	0.00	2,525.00	2,525.00	0.00	0.00
0.00	0.00	0.00	0.00	3033-3000-5110	FICA	0.00	3,778.00	3,778.00	0.00	0.00
0.00	0.00	0.00	0.00	3033-3000-5120	Workmans Compensation Tax	0.00	35.00	35.00	0.00	0.00
0.00	0.00	0.00	0.00	3033-3000-5130	Medical Insurance	0.00	13,781.00	13,781.00	0.00	0.00
0.00	0.00	0.00	0.00	3033-3000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3033-3000-5133	Life Insurance	0.00	15.00	15.00	0.00	0.00
0.00	0.00	0.00	0.00	3033-3000-5134	Short Term Disability	0.00	136.00	136.00	0.00	0.00
0.00	0.00	0.00	0.00	3033-3000-5140	Retirement - General	0.00	7,967.00	7,967.00	0.00	0.00
0.00	0.00	0.00	0.00		Personnel Services Totals:	1.03	75,100.00	75,100.00	0.00	0.00
				E11	Interdepartmental Charges					
0.00	0.00	0.00	0.00	3033-3000-5156	Unemployment Compensation	0.00	247.00	247.00	0.00	0.00
0.00	0.00	0.00	0.00	3033-3000-5157	Workmans Compensation	0.00	864.00	864.00	0.00	0.00
0.00	0.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	1,111.00	1,111.00	0.00	0.00
				E20	Material and Services					
0.00	0.00	0.00	0.00	3033-3000-6200	Contract Services	0.00	17,000.00	17,000.00	0.00	0.00
0.00	0.00	0.00	0.00	3033-3000-6200	Contract Personnel Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3033-3000-6201	Consultant Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3033-3000-6253	Franchised Haul & Distribution	0.00	40,000.00	40,000.00	0.00	0.00
0.00	0.00	0.00	0.00	3033-3000-6310	Fees	0.00	10,000.00	10,000.00	0.00	0.00
0.00	0.00	0.00	0.00	3033-3000-6330	Equipment	0.00	500.00	500.00	0.00	0.00
0.00	0.00	0.00	0.00	3033-3000-6333	Vehicle Fuel	0.00	20,000.00	20,000.00	0.00	0.00
0.00	0.00	0.00	0.00	3033-3000-6531	Equipment Rent	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3033-3000-6536	Vehicle Maint & Repair	0.00	20,000.00	20,000.00	0.00	0.00
0.00	0.00	0.00	0.00	3033-3000-6538	Building Maint & Repair	0.00	2,500.00	2,500.00	0.00	0.00
0.00	0.00	0.00	0.00	3033-3000-6600	Supplies - Office	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3033-3000-6601	Supplies - Other	0.00	200.00	200.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0.00	0.00	0.00	0.00	3033-3000-6621	Uniform Maint & Repair	0.00	385.00	385.00	0.00	0.00
0.00	0.00	0.00	0.00	3033-3000-6700	Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3033-3000-6755	Telephone	0.00	420.00	420.00	0.00	0.00
0.00	0.00	0.00	0.00	3033-3000-6994	Risk Management	0.00	536.00	536.00	0.00	0.00
0.00	0.00	0.00	0.00		Material and Services Totals:	0.00	111,541.00	111,541.00	0.00	0.00
				E21	Interdepartmental Charges					
0.00	0.00	0.00	0.00	3033-3000-6990	Internal Services	0.00	3,238.00	3,238.00	0.00	0.00
0.00	0.00	0.00	0.00	3033-3000-6991	Facility Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3033-3000-6992	Tech Maint Hardware Chg	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3033-3000-6993	Tech Maint User Chg	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3033-3000-6995	Insurance Liability	0.00	1,062.00	1,062.00	0.00	0.00
0.00	0.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	4,300.00	4,300.00	0.00	0.00
				E80	Contingencies					
0.00	0.00	0.00	0.00	3033-3000-9800	Operating Contingency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Contingencies Totals:	0.00	0.00	0.00	0.00	0.00
				E90	Unappropriated Fund Balance					
0.00	0.00	0.00	0.00	3033-3000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	1.03	192,052.00	192,052.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	192,052.00	192,052.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT EXPENSES	1.03	192,052.00	192,052.00	0.00	0.00
0.00	0.00	0.00	0.00		Solid Waste Totals:	(1.03)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		FUND REVENUES	0.00	192,052.00	192,052.00	0.00	0.00
0.00	0.00	0.00	0.00		FUND EXPENSES	1.03	192,052.00	192,052.00	0.00	0.00
0.00	0.00	0.00	0.00		Solid Waste Totals:	(1.03)	0.00	0.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0.00	0.00	0.00	0.00		REPORT REVENUES	0.00	192,052.00	192,052.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT EXPENSES	1.03	192,052.00	192,052.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	(1.03)	0.00	0.00	0.00	0.00

General Ledger

Budget Analysis

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2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
467,211.00	0.00	0.00	0.00	5020 3030 R40 3050-3000-4401	Solid Waste Solid Waste Other Local Revenue Donations	0.00	0.00	0.00	0.00	0.00
467,211.00	0.00	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
6,322.35	13,085.12	6,000.00	0.00	R41 3050-3000-4495	Interest Investments - Interest On	0.00	6,000.00	6,000.00	0.00	0.00
6,322.35	13,085.12	6,000.00	0.00		Interest Totals:	0.00	6,000.00	6,000.00	0.00	0.00
0.00	0.00	0.00	0.00	R42 3050-3000-4999	Sale of Capital Assets GW Sale of Assets	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Sale of Capital Assets Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R70 3050-3000-4902	Interfund Transfers Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
30,000.00	30,000.00	30,000.00	0.00	3050-3000-4933	Trans - Solid Waste	0.00	30,000.00	30,000.00	0.00	0.00
30,000.00	30,000.00	30,000.00	0.00		Interfund Transfers Totals:	0.00	30,000.00	30,000.00	0.00	0.00
2,169,426.90	2,131,540.25	2,153,350.00	0.00	R90 3050-3000-4995	Fund Balances Beginning Fund Balance	0.00	1,720,250.00	1,720,250.00	0.00	0.00
2,169,426.90	2,131,540.25	2,153,350.00	0.00		Fund Balances Totals:	0.00	1,720,250.00	1,720,250.00	0.00	0.00
2,672,960.25	2,174,625.37	2,189,350.00	0.00		REVENUES TOTALS:	0.00	1,756,250.00	1,756,250.00	0.00	0.00
0.00	0.00	0.00	0.00	E20 3050-3000-6755	Material and Services Telephone	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Material and Services Totals:	0.00	0.00	0.00	0.00	0.00
452,211.00	25,375.00	0.00	0.00	E30 3050-3000-7000	Capital Outlay Equipment	0.00	0.00	0.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
15,000.00	0.00	0.00	0.00	3050-3000-7011	Vehicles Other	0.00	0.00	0.00	0.00	0.00
34,209.00	0.00	0.00	0.00	3050-3000-7012	Vehicles Truck	0.00	200,000.00	200,000.00	0.00	0.00
0.00	0.00	459,930.00	0.00	3050-3000-7013	Heavy Equipment	0.00	1,180,000.00	1,180,000.00	0.00	0.00
501,420.00	25,375.00	459,930.00	0.00		Capital Outlay Totals:	0.00	1,380,000.00	1,380,000.00	0.00	0.00
0.00	0.00	0.00	0.00	E31 3050-3000-7090	Interdepartmental Charges Capital Outlay - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
36,500.00	0.00	0.00	0.00	E70 3050-3000-9301	Interfund Transfers Trans - Public Works	0.00	0.00	0.00	0.00	0.00
3,500.00	0.00	0.00	0.00	3050-3000-9301	Trans - Weed Control	0.00	0.00	0.00	0.00	0.00
40,000.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E81 3050-3000-9900	Fund Balance & Reserves Reserve Future Expenditures	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1,729,420.00	0.00	3050-3000-9910	Reserve Capital Outlay	0.00	376,250.00	376,250.00	0.00	0.00
0.00	0.00	1,729,420.00	0.00		Fund Balance & Reserves Totals:	0.00	376,250.00	376,250.00	0.00	0.00
2,131,540.25	2,149,250.37	0.00	0.00	E90 3050-3000-9990	Unappropriated Fund Balance Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
2,131,540.25	2,149,250.37	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
2,672,960.25	2,174,625.37	2,189,350.00	0.00		EXPENDITURES TOTALS:	0.00	1,756,250.00	1,756,250.00	0.00	0.00
2,672,960.25	2,174,625.37	2,189,350.00	0.00		DEPARTMENT REVENUES	0.00	1,756,250.00	1,756,250.00	0.00	0.00
2,672,960.25	2,174,625.37	2,189,350.00	0.00		DEPARTMENT EXPENSES	0.00	1,756,250.00	1,756,250.00	0.00	0.00
0.00	0.00	0.00	0.00		Solid Waste Totals:	0.00	0.00	0.00	0.00	0.00
2,672,960.25	2,174,625.37	2,189,350.00	0.00		FUND REVENUES	0.00	1,756,250.00	1,756,250.00	0.00	0.00
2,672,960.25	2,174,625.37	2,189,350.00	0.00		FUND EXPENSES	0.00	1,756,250.00	1,756,250.00	0.00	0.00
0.00	0.00	0.00	0.00		Solid Waste Totals:	0.00	0.00	0.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
2,672,960.25	2,174,625.37	2,189,350.00	0.00		REPORT REVENUES	0.00	1,756,250.00	1,756,250.00	0.00	0.00
2,672,960.25	2,174,625.37	2,189,350.00	0.00		REPORT EXPENSES	0.00	1,756,250.00	1,756,250.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	0.00	0.00	0.00	0.00	0.00

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