

Douglas County, Oregon
Public Works Fund
Highway Operations (2200)

	Actual FY 08-09	Actual FY 09-10	Actual FY 10-11	Revised Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
<u>REQUIREMENTS</u>							
Personnel Services	4,654,529	4,394,390	4,141,362	3,850,342	3,774,911	3,774,911	3,774,911
Materials & Services	5,946,671	5,077,908	5,043,147	5,202,537	5,202,537	5,202,537	5,202,537
Capital Outlay	1,565	50,160	179,030				
TOTAL REQUIREMENTS	10,602,765	9,522,458	9,363,539	9,052,879	8,977,448	8,977,448	8,977,448
Staffing FTE	76.00	68.00	64.00	59.00	53.00	53.00	53.00

Douglas County, Oregon
Public Works Fund
Highway Operations

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 09-10	FY 10-11	Budget	FY 12-13	FY 12-13	FY 12-13
					FY 11-12			
201-2200-4000-00	Regular Employees	General	2,586,383	2,443,705	2,156,664	2,111,069	2,111,069	2,111,069
201-2200-4030-00	Temporary Employees	General	62,503	84,486	105,000	105,000	105,000	105,000
201-2200-4050-00	Overtime	General	18,807	21,644	73,030	73,030	73,030	73,030
201-2200-4500-00	PERS	General	571,114	542,012	591,367	571,928	571,928	571,928
201-2200-4510-00	Social Security	General	203,038	190,041	178,604	175,116	175,116	175,116
201-2200-4520-00	Workers' Compensation	General	106,138	50,995	46,694	45,782	45,782	45,782
201-2200-4520-01	Workers' Compensation	Workers Comp Claims	5,807	8,760	0	0	0	0
201-2200-4530-00	Medical and Dental Insurance	General	792,457	742,349	646,452	648,349	648,349	648,349
201-2200-4540-00	Unemployment	General	48,143	57,370	52,531	44,637	44,637	44,637
Total Personnel Services			4,394,390	4,141,362	3,850,342	3,774,911	3,774,911	3,774,911
201-2200-5000-00	Legal Services	General	1,070	2,812	0	0	0	0
201-2200-5099-00	Other Professional Services	General	3,234	1,571	10,000	10,000	10,000	10,000
201-2200-5199-00	Other Technical Services	General	219,835	216,954	252,500	252,500	252,500	252,500
201-2200-6000-01	Road/Bridge Materials	Rock	274,146	147,658	308,170	308,170	308,170	308,170
201-2200-6000-02	Road/Bridge Materials	Asphalt Concrete	1,511,463	1,900,397	1,600,000	1,600,000	1,600,000	1,600,000
201-2200-6000-03	Road/Bridge Materials	Liquid Asphalt	702,064	460,406	752,738	752,738	752,738	752,738
201-2200-6000-04	Road/Bridge Materials	Cement Concrete	23,147	16,098	25,000	25,000	25,000	25,000
201-2200-6000-10	Road/Bridge Materials	Metal Reinforcement	0	261	5,000	5,000	5,000	5,000
201-2200-6000-11	Road/Bridge Materials	Structural Steel	4,746	5,408	5,000	5,000	5,000	5,000
201-2200-6000-15	Road/Bridge Materials	Structural Timber	0	450	2,000	2,000	2,000	2,000
201-2200-6000-16	Road/Bridge Materials	Plywood	0	0	2,500	2,500	2,500	2,500
201-2200-6000-17	Road/Bridge Materials	Lumber	21	899	2,000	2,000	2,000	2,000
201-2200-6000-18	Road/Bridge Materials	Fencing Materials	5,258	919	5,500	5,500	5,500	5,500
201-2200-6000-20	Road/Bridge Materials	Culvert Pipe	74,057	85,295	100,000	100,000	100,000	100,000
201-2200-6000-22	Road/Bridge Materials	Precast Concrete	0	0	5,000	5,000	5,000	5,000
201-2200-6000-25	Road/Bridge Materials	Guard Rail Material	7,287	2,274	5,000	5,000	5,000	5,000
201-2200-6000-80	Road/Bridge Materials	Explosives	0	0	10,000	10,000	10,000	10,000
201-2200-6010-00	Signing Materials	General	433	757	0	0	0	0
201-2200-6010-01	Signing Materials	Striping Paint	277,292	263,217	260,000	260,000	260,000	260,000
201-2200-6010-02	Signing Materials	Sign Material	23,597	31,571	25,000	25,000	25,000	25,000
201-2200-6010-03	Signing Materials	Sign Posts	4,821	2,700	7,000	7,000	7,000	7,000
201-2200-6010-04	Signing Materials	Delineators	4,697	2,909	5,000	5,000	5,000	5,000
201-2200-6050-01	Chemicals	Chemicals	158,361	318,049	152,332	152,332	152,332	152,332
201-2200-6060-00	Tools	General	19,740	17,623	18,000	18,000	18,000	18,000

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			FY 09-10	FY 10-11	Budget	FY 12-13	FY 12-13	FY 12-13
					FY 11-12			
201-2200-6065-01	Fuel and Oil	Gas	1,494	1,416	2,000	2,000	2,000	2,000
201-2200-6110-00	Safety Supplies	General	4,662	4,497	6,000	6,000	6,000	6,000
201-2200-6290-00	Software Purchases	General	714	581	2,000	2,000	2,000	2,000
201-2200-6295-00	Equipment-Noninventory	General	10,652	5,280	20,000	20,000	20,000	20,000
201-2200-6299-00	Other Materials and Supplies	General	55,101	49,021	55,000	55,000	55,000	55,000
201-2200-6450-00	Equipment/Vehicle Rent	General	14,855	8,150	28,817	28,817	28,817	28,817
201-2200-6450-01	Equipment/Vehicle Rent	Operating Leases	17,232	2,778	20,000	20,000	20,000	20,000
201-2200-6510-00	Equip/Vehicle Main & Repair	General	1,415,208	1,314,955	1,294,275	1,294,275	1,294,275	1,294,275
201-2200-6510-02	Equip/Vehicle Main & Repair	Equip Service Contracts	0	0	1,500	1,500	1,500	1,500
201-2200-6550-00	Building and Grounds Main	General	20,177	8,772	29,500	29,500	29,500	29,500
201-2200-6680-01	Communication	Telephone	11,058	10,185	14,100	14,100	14,100	14,100
201-2200-6680-03	Communication	Remote Communications	0	28	0	0	0	0
201-2200-6685-01	Utilities	Electric	44,464	44,301	45,000	45,000	45,000	45,000
201-2200-6685-02	Utilities	Heat	5,120	5,939	6,750	6,750	6,750	6,750
201-2200-6685-03	Utilities	Water and Sewer	34,229	31,375	35,000	35,000	35,000	35,000
201-2200-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	85,422	37,750	20,875	20,875	20,875	20,875
201-2200-6730-00	Liability Claims	General	3,425	5,576	11,000	11,000	11,000	11,000
201-2200-6800-00	Laundry and Dry Cleaning	General	14,101	11,145	14,250	14,250	14,250	14,250
201-2200-6850-00	License and Permit Fees	General	2,520	2,543	0	0	0	0
201-2200-7400-00	Office Supplies and Expenses	General	5,937	4,944	7,660	7,660	7,660	7,660
201-2200-7410-00	Postage	General	181	159	1,000	1,000	1,000	1,000
201-2200-7420-00	Duplicating Services	General	0	0	270	270	270	270
201-2200-7560-00	Conventions, Schools	General	9,278	8,420	18,000	18,000	18,000	18,000
201-2200-7580-00	Dues and Memberships	General	0	350	650	650	650	650
201-2200-7800-00	Legal Publication and Printing	General	990	1,401	2,750	2,750	2,750	2,750
201-2200-7850-00	Pre-employment Testing	General	5,819	5,279	7,400	7,400	7,400	7,400
201-2200-7900-00	Miscellaneous	General	0	74	1,000	1,000	1,000	1,000
Total Materials and Services			5,077,908	5,043,147	5,202,537	5,202,537	5,202,537	5,202,537
201-2200-8200-99	Furniture and Equipment	Noninventory	0	1,398	0	0	0	0
201-2200-8300-00	Vehicles and Heavy Equip	General	50,160	177,632	0	0	0	0
Total Capital Outlay			50,160	179,030	0	0	0	0
Total Expenditures			9,522,458	9,363,539	9,052,879	8,977,448	8,977,448	8,977,448

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Highway Operations

PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	Budget	FY 12-13	
	FY 09-10	FY 10-11	FTE	FTE	Amount
O&M Division Manager	1.00	1.00	1.00	1.00	70,654
O&M Manager	1.00	1.00			
O&M Supervisor 2	5.00	5.00	4.00	5.00	264,489
O&M Leadworker 2	3.00	3.00	3.00	2.00	89,820
Bridge/Special Projects Mgr	1.00	1.00	1.00	1.00	62,858
Bridge Welder	1.00	1.00	1.00	1.00	41,579
Bridge Equipment Operator	1.00	1.00	1.00		
Bridge Carpenter	2.00	2.00	2.00	2.00	77,168
Paint Striper	3.00	2.00	2.00	2.00	81,162
Culvert Flusher	1.00	1.00	1.00	1.00	40,581
Herbicide Applicator	1.00	1.00	1.00	1.00	41,995
Herbicide Truck Operator	3.00	3.00	3.00	3.00	110,511
Surfacing Operator	1.00	1.00	1.00	1.00	40,581
Maintenance Blade Operator	5.00	4.00	3.00	3.00	121,743
Heavy Equipment Operator	4.00	3.00	3.00	2.00	81,162
Light Equipment Operator	9.00	10.00	8.00	6.00	221,022
Public Works Maint Worker 2B	16.00	21.00	21.00	20.00	699,350
Public Works Maint Worker 2A	8.00	2.00	2.00	1.00	33,384
Public Works Maint Worker 1	1.00				
Office Manager 1	1.00	1.00	1.00	1.00	33,010
Total Regular	<u>68.00</u>	<u>64.00</u>	<u>59.00</u>	<u>53.00</u>	<u>2,111,069</u>
Temporary					105,000
Overtime					73,030
PERS		24.60%, 26.39%			571,928
Social Security		7.65%			175,116
Worker's Compensation		2.00%			45,782
Unemployment		1.95%			44,637
Medical & Dental Insurance		\$1,019/mo			648,349
Total Personnel Services					<u>3,774,911</u>