

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

	Actual FY 11-12	Actual FY 12-13	Actual FY 13-14	Revised Budget FY 14-15	Proposed FY 15-16	Approved FY 15-16	Adopted FY 15-16
<u>REQUIREMENTS</u>							
Personnel Services	3,812,056	3,235,779	3,412,150	3,657,725	3,804,161	3,804,161	3,804,161
Materials & Services	5,235,606	4,809,468	4,699,015	4,702,537	5,162,537	5,162,537	5,162,537
Capital Outlay		12,250	3,720	500,000	40,000	40,000	40,000
TOTAL REQUIREMENTS	9,047,662	8,057,497	8,114,885	8,860,262	9,006,698	9,006,698	9,006,698
Staffing FTE	59.00	53.00	47.00	46.00	46.00	46.00	46.00

Capital Outlay - Snow Plow 40,000

Douglas County, Oregon
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Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 12-13	FY 13-14	Budget	FY 15-16	FY 15-16	FY 15-16
					FY 14-15			
201-2200-4000-00	Regular Employees	General	1,862,790	1,897,379	1,952,979	2,017,335	2,017,335	2,017,335
201-2200-4030-00	Temporary Employees	General	78,120	70,134	105,000	105,000	105,000	105,000
201-2200-4050-00	Overtime	General	14,852	26,174	70,000	70,000	70,000	70,000
201-2200-4500-00	PERS	General	486,055	534,245	566,662	638,016	638,016	638,016
201-2200-4510-00	Social Security	General	142,811	149,870	162,790	167,714	167,714	167,714
201-2200-4520-00	Workers' Compensation	General	39,116	39,623	31,919	32,885	32,885	32,885
201-2200-4520-01	Workers' Compensation	Workers Comp Claims	7,091	4,962	0	0	0	0
201-2200-4530-00	Medical and Dental Insurance	General	567,357	675,807	753,480	753,480	753,480	753,480
201-2200-4540-00	Unemployment	General	37,587	13,956	14,895	19,731	19,731	19,731
Total Personnel Services			3,235,779	3,412,150	3,657,725	3,804,161	3,804,161	3,804,161
201-2200-5099-00	Other Professional Services	General	7,638	2,403	10,000	10,000	10,000	10,000
201-2200-5199-00	Other Technical Services	General	182,479	160,210	252,500	252,500	252,500	252,500
201-2200-6000-01	Road/Bridge Materials	Rock	201,339	65,327	208,170	208,170	208,170	208,170
201-2200-6000-02	Road/Bridge Materials	Asphalt Concrete	1,744,417	1,914,035	1,800,000	1,600,000	1,600,000	1,600,000
201-2200-6000-03	Road/Bridge Materials	Liquid Asphalt	766,145	708,106	102,738	870,738	870,738	870,738
201-2200-6000-04	Road/Bridge Materials	Cement Concrete	16,939	14,732	25,000	25,000	25,000	25,000
201-2200-6000-10	Road/Bridge Materials	Metal Reinforcement	0	161	5,000	5,000	5,000	5,000
201-2200-6000-11	Road/Bridge Materials	Structural Steel	1,814	442	5,000	5,000	5,000	5,000
201-2200-6000-15	Road/Bridge Materials	Structural Timber	0	0	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	0	200	2,000	2,000	2,000	2,000
201-2200-6000-18	Road/Bridge Materials	Fencing Materials	2,002	6	5,500	2,500	2,500	2,500
201-2200-6000-20	Road/Bridge Materials	Culvert Pipe	131,173	51,586	100,000	90,000	90,000	90,000
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	4,776	4,877	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
201-2200-6010-01	Signing Materials	Striping Paint	266,438	325,934	330,875	280,875	280,875	280,875
201-2200-6010-02	Signing Materials	Sign Material	18,195	10,983	25,000	25,000	25,000	25,000
201-2200-6010-03	Signing Materials	Sign Posts	0	4,168	7,000	7,000	7,000	7,000
201-2200-6010-04	Signing Materials	Delineators	426	764	5,000	5,000	5,000	5,000
201-2200-6050-01	Chemicals	Chemicals	125,034	123,142	152,332	152,332	152,332	152,332
201-2200-6060-00	Tools	General	8,579	11,073	18,000	18,000	18,000	18,000
201-2200-6065-01	Fuel and Oil	Gas	1,690	2,511	2,000	2,000	2,000	2,000
201-2200-6110-00	Safety Supplies	General	3,878	2,082	6,000	6,000	6,000	6,000

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Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 12-13	FY 13-14	Budget	FY 15-16	FY 15-16	FY 15-16
					FY 14-15			
201-2200-6290-00	Software Purchases	General	0	0	2,000	2,000	2,000	2,000
201-2200-6295-00	Equipment-Noninventory	General	1,455	1,684	20,000	20,000	20,000	20,000
201-2200-6299-00	Other Materials and Supplies	General	36,812	36,066	55,000	55,000	55,000	55,000
201-2200-6450-00	Equipment/Vehicle Rent	General	872	3,271	28,817	26,817	26,817	26,817
201-2200-6450-01	Equipment/Vehicle Rent	Operating Leases	475	0	20,000	17,000	17,000	17,000
201-2200-6510-00	Equip/Vehicle Main & Repair	General	1,135,485	1,122,699	1,294,275	1,254,275	1,254,275	1,254,275
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	10,228	7,818	29,500	29,500	29,500	29,500
201-2200-6680-01	Communication	Telephone	10,313	9,678	14,100	14,100	14,100	14,100
201-2200-6685-01	Utilities	Electric	42,699	39,304	45,000	45,000	45,000	45,000
201-2200-6685-02	Utilities	Heat	4,235	4,712	6,750	6,750	6,750	6,750
201-2200-6685-03	Utilities	Water and Sewer	35,923	37,225	35,000	35,000	35,000	35,000
201-2200-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	20,875	0	0	0	0	0
201-2200-6730-00	Liability Claims	General	219	10,616	11,000	11,000	11,000	11,000
201-2200-6800-00	Laundry and Dry Cleaning	General	7,136	6,191	14,250	14,250	14,250	14,250
201-2200-6850-00	License and Permit Fees	General	1,800	2,390	0	0	0	0
201-2200-7400-00	Office Supplies and Expenses	General	5,724	3,291	7,660	7,660	7,660	7,660
201-2200-7410-00	Postage	General	162	100	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	5,514	4,840	18,000	18,000	18,000	18,000
201-2200-7580-00	Dues and Memberships	General	0	300	650	650	650	650
201-2200-7800-00	Legal Publication and Printing	General	804	1,044	2,750	2,750	2,750	2,750
201-2200-7850-00	Pre-employment Testing	General	5,775	5,044	7,400	7,400	7,400	7,400
201-2200-7900-00	Miscellaneous	General	0	0	1,000	1,000	1,000	1,000
Total Materials and Services			4,809,468	4,699,015	4,702,537	5,162,537	5,162,537	5,162,537
201-2200-8200-00	Furniture and Equipment	General	12,250	0	0	0	0	0
201-2200-8200-99	Furniture and Equipment	Noninventory	0	3,720	0	0	0	0
201-2200-8300-00	Vehicles and Heavy Equip	General	0	0	500,000	40,000	40,000	40,000
Total Capital Outlay			12,250	3,720	500,000	40,000	40,000	40,000
Total Expenditures			8,057,497	8,114,885	8,860,262	9,006,698	9,006,698	9,006,698

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PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	Budget	FY 15-16	
	FY 12-13	FY 13-14	FY 14-15	FTE	Amount
O&M Division Manager	1.00	1.00	1.00	1.00	77,834
O&M Supervisor 2	5.00	5.00	5.00	5.00	288,462
O&M Leadworker 2	2.00	2.00	1.00	1.00	50,997
Bridge/Special Projects Mgr	1.00	1.00	1.00	1.00	65,395
Bridge Welder	1.00	1.00	1.00	1.00	47,150
Bridge Carpenter	2.00	2.00	2.00	2.00	87,918
Paint Striper	2.00	2.00	2.00	2.00	91,703
Culvert Flusher	1.00	1.00			
Herbicide Applicator	1.00	1.00	1.00	1.00	46,283
Herbicide Truck Operator	3.00	3.00	1.00	1.00	41,934
Surfacing Operator	1.00				
Maintenance Blade Operator	3.00	3.00	3.00	4.00	182,300
Heavy Equipment Operator	2.00	2.00	2.00	1.00	45,258
Light Equipment Operator	6.00	6.00	7.00	7.00	288,417
Public Works Maint Worker 2B	20.00	15.00	18.00	18.00	665,038
Public Works Maint Worker 2A	1.00	1.00			
Office Manager 2		1.00	1.00	1.00	38,646
Office Manager 1	1.00				
Total Regular	<u>53.00</u>	<u>47.00</u>	<u>46.00</u>	<u>46.00</u>	<u>2,017,335</u>
Temporary					105,000
Overtime					70,000
PERS		23.25%, 32.48%			638,016
Social Security		7.65%			167,714
Worker's Compensation		1.50%			32,885
Unemployment		0.90%			19,731
Medical & Dental Insurance		\$1,365/mo			753,480
Total Personnel Services					<u><u>3,804,161</u></u>