

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

	Actual FY 12-13	Actual FY 13-14	Actual FY 14-15	Revised Budget FY 15-16	Proposed FY 16-17	Approved FY 16-17	Adopted FY 16-17
<u>REQUIREMENTS</u>							
Personnel Services	3,235,779	3,412,150	3,483,502	3,804,161	3,883,995	3,883,995	3,883,995
Materials & Services	4,809,468	4,699,015	4,648,712	5,162,537	5,173,537	5,173,537	5,173,537
Capital Outlay	12,250	3,720	13,440	40,000	225,000	225,000	225,000
TOTAL REQUIREMENTS	8,057,497	8,114,885	8,145,654	9,006,698	9,282,532	9,282,532	9,282,532
Staffing FTE	53.00	47.00	46.00	46.00	46.00	46.00	46.00

Capital Outlay - Replace 8 pickups 225,000

Douglas County, Oregon
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Highway Operations and Maintenance

Department Detail

			Revised					
			Actual	Actual	Budget	Proposed	Approved	Adopted
			FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 16-17	FY 16-17
201-2200-4000-00	Regular Employees	General	1,897,379	1,919,211	2,017,335	2,013,832	2,013,832	2,013,832
201-2200-4030-00	Temporary Employees	General	70,134	86,394	105,000	105,000	105,000	105,000
201-2200-4050-00	Overtime	General	26,174	12,203	70,000	70,000	70,000	70,000
201-2200-4500-00	PERS	General	534,245	526,437	638,016	666,985	666,985	666,985
201-2200-4510-00	Social Security	General	149,870	153,300	167,714	167,446	167,446	167,446
201-2200-4520-00	Workers' Compensation	General	39,623	30,266	32,885	87,553	87,553	87,553
201-2200-4520-01	Workers' Compensation	Workers Comp Claims	4,962	3,064	0	0	0	0
201-2200-4530-00	Medical and Dental Insurance	General	675,807	738,502	753,480	753,480	753,480	753,480
201-2200-4540-00	Unemployment	General	13,956	14,125	19,731	19,699	19,699	19,699
Total Personnel Services			3,412,150	3,483,502	3,804,161	3,883,995	3,883,995	3,883,995
201-2200-5099-00	Other Professional Services	General	2,403	2,416	10,000	10,000	10,000	10,000
201-2200-5199-00	Other Technical Services	General	160,210	137,030	252,500	252,500	252,500	252,500
201-2200-6000-01	Road/Bridge Materials	Rock	65,327	259,561	208,170	208,170	208,170	208,170
201-2200-6000-02	Road/Bridge Materials	Asphalt Concrete	1,914,035	2,216,208	1,600,000	2,339,738	2,339,738	2,339,738
201-2200-6000-03	Road/Bridge Materials	Liquid Asphalt	708,106	31,853	870,738	60,000	60,000	60,000
201-2200-6000-04	Road/Bridge Materials	Cement Concrete	14,732	30,606	25,000	25,000	25,000	25,000
201-2200-6000-10	Road/Bridge Materials	Metal Reinforcement	161	0	5,000	5,000	5,000	5,000
201-2200-6000-11	Road/Bridge Materials	Structural Steel	442	234	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	200	0	2,000	2,000	2,000	2,000
201-2200-6000-18	Road/Bridge Materials	Fencing Materials	6	9	2,500	2,500	2,500	2,500
201-2200-6000-20	Road/Bridge Materials	Culvert Pipe	51,586	62,535	90,000	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	4,877	2,647	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	325,934	324,365	280,875	320,875	320,875	320,875
201-2200-6010-02	Signing Materials	Sign Material	10,983	17,633	25,000	25,000	25,000	25,000
201-2200-6010-03	Signing Materials	Sign Posts	4,168	7,365	7,000	7,000	7,000	7,000
201-2200-6010-04	Signing Materials	Delineators	764	5,345	5,000	5,000	5,000	5,000
201-2200-6050-01	Chemicals	Chemicals	123,142	109,365	152,332	152,332	152,332	152,332
201-2200-6060-00	Tools	General	11,073	7,842	18,000	18,000	18,000	18,000
201-2200-6065-01	Fuel and Oil	Gas	2,511	1,731	2,000	2,000	2,000	2,000
201-2200-6110-00	Safety Supplies	General	2,082	2,169	6,000	6,000	6,000	6,000

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Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 13-14	FY 14-15	Budget	FY 16-17	FY 16-17	FY 16-17
					FY 15-16			
201-2200-6290-00	Software Purchases	General	0	0	2,000	2,000	2,000	2,000
201-2200-6295-00	Equipment-Noninventory	General	1,684	1,493	20,000	20,000	20,000	20,000
201-2200-6299-00	Other Materials and Supplies	General	36,066	34,084	55,000	55,000	55,000	55,000
201-2200-6450-00	Equipment/Vehicle Rent	General	3,271	1,076	26,817	26,817	26,817	26,817
201-2200-6450-01	Equipment/Vehicle Rent	Operating Leases	0	0	17,000	17,000	17,000	17,000
201-2200-6510-00	Equip/Vehicle Main & Repair	General	1,122,699	1,250,167	1,254,275	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	7,818	19,439	29,500	29,500	29,500	29,500
201-2200-6680-01	Communication	Telephone	9,678	9,668	14,100	14,100	14,100	14,100
201-2200-6685-01	Utilities	Electric	39,304	35,427	45,000	45,000	45,000	45,000
201-2200-6685-02	Utilities	Heat	4,712	4,445	6,750	6,750	6,750	6,750
201-2200-6685-03	Utilities	Water and Sewer	37,225	38,063	35,000	35,000	35,000	35,000
201-2200-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	0	0	0	42,000	42,000	42,000
201-2200-6730-00	Liability Claims	General	10,616	4,984	11,000	11,000	11,000	11,000
201-2200-6800-00	Laundry and Dry Cleaning	General	6,191	6,096	14,250	14,250	14,250	14,250
201-2200-6850-00	License and Permit Fees	General	2,390	2,390	0	0	0	0
201-2200-7400-00	Office Supplies and Expenses	General	3,291	4,265	7,660	7,660	7,660	7,660
201-2200-7410-00	Postage	General	100	160	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	4,840	9,466	18,000	18,000	18,000	18,000
201-2200-7580-00	Dues and Memberships	General	300	300	650	650	650	650
201-2200-7800-00	Legal Publication and Printing	General	1,044	437	2,750	2,750	2,750	2,750
201-2200-7850-00	Pre-employment Testing	General	5,044	7,838	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			4,699,015	4,648,712	5,162,537	5,173,537	5,173,537	5,173,537
201-2200-8200-99	Furniture and Equipment	Noninventory	3,720	0	0	0	0	0
201-2200-8300-00	Vehicles and Heavy Equip	General	0	13,440	40,000	225,000	225,000	225,000
Total Capital Outlay			3,720	13,440	40,000	225,000	225,000	225,000
Total Expenditures			8,114,885	8,145,654	9,006,698	9,282,532	9,282,532	9,282,532

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PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	Budget	FY 16-17	
	FY 13-14	FY 14-15	FTE	FTE	Amount
O&M Division Manager	1.00	1.00	1.00	1.00	79,394
O&M Supervisor 2	5.00	5.00	5.00	5.00	278,948
O&M Leadworker 2	2.00	1.00	1.00	1.00	52,416
O&M Leadworker 1				1.00	47,674
Bridge/Special Projects Mgr	1.00	1.00	1.00	1.00	46,675
Bridge Welder	1.00	1.00	1.00		
Bridge Carpenter	2.00	2.00	2.00	2.00	88,524
Paint Striper	2.00	2.00	2.00	2.00	93,060
Culvert Flusher	1.00				
Herbicide Applicator	1.00	1.00	1.00	1.00	48,152
Herbicide Truck Operator	3.00	1.00	1.00	1.00	42,224
Maintenance Blade Operator	3.00	3.00	4.00	4.00	186,205
Heavy Equipment Operator	2.00	2.00	1.00	1.00	46,530
Light Equipment Operator	6.00	7.00	7.00	6.00	253,344
Public Works Maint Worker 2B	15.00	18.00	18.00	19.00	711,270
Public Works Maint Worker 2A	1.00				
Office Manager 2	1.00	1.00	1.00	1.00	39,416
Total Regular	<u>47.00</u>	<u>46.00</u>	<u>46.00</u>	<u>46.00</u>	<u>2,013,832</u>
Temporary					105,000
Overtime					70,000
PERS		23.25%, 32.48%			666,985
Social Security		7.65%			167,446
Worker's Compensation		4.00%			87,553
Unemployment		0.90%			19,699
Medical & Dental Insurance		\$1,365/mo			<u>753,480</u>
Total Personnel Services					<u><u>3,883,995</u></u>