

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

	Actual FY 13-14	Actual FY 14-15	Actual FY 15-16	Revised Budget FY 16-17	Proposed FY 17-18	Approved FY 17-18	Adopted FY 17-18
<u>REQUIREMENTS</u>							
Personnel Services	3,412,150	3,483,502	3,570,333	3,883,995	3,946,118	3,946,118	3,946,118
Materials & Services	4,699,015	4,648,712	4,754,880	5,173,537	5,973,537	5,973,537	5,973,537
Capital Outlay	3,720	13,440	192,582	225,000	1,120,000	1,120,000	1,120,000
TOTAL REQUIREMENTS	8,114,885	8,145,654	8,517,795	9,282,532	11,039,655	11,039,655	11,039,655
Staffing FTE	47.00	46.00	46.00	46.00	45.00	45.00	45.00

Capital Outlay							
Replace 3 Graders							840,000
Replace Street Sweeper							280,000
							<u>1,120,000</u>

Douglas County, Oregon
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Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 14-15	FY 15-16	Budget	FY 17-18	FY 17-18	FY 17-18
					FY 16-17			
201-2200-4000-00	Regular Employees	General	1,919,211	1,922,329	2,013,832	1,980,173	1,980,173	1,980,173
201-2200-4030-00	Temporary Employees	General	86,394	103,357	105,000	105,000	105,000	105,000
201-2200-4050-00	Overtime	General	12,203	57,655	70,000	70,000	70,000	70,000
201-2200-4500-00	PERS	General	526,437	589,661	666,985	751,539	751,539	751,539
201-2200-4510-00	Social Security	General	153,300	158,631	167,446	164,870	164,870	164,870
201-2200-4520-00	Workers' Compensation	General	30,266	31,250	87,553	86,208	86,208	86,208
201-2200-4520-01	Workers' Compensation	Workers Comp Claims	3,064	882	0	0	0	0
201-2200-4530-00	Medical and Dental Insurance	General	738,502	687,863	753,480	756,000	756,000	756,000
201-2200-4540-00	Unemployment	General	14,125	18,705	19,699	32,328	32,328	32,328
Total Personnel Services			3,483,502	3,570,333	3,883,995	3,946,118	3,946,118	3,946,118
201-2200-5099-00	Other Professional Services	General	2,416	15,685	10,000	10,000	10,000	10,000
201-2200-5199-00	Other Technical Services	General	137,030	147,785	252,500	248,000	248,000	248,000
201-2200-6000-01	Road/Bridge Materials	Rock	259,561	93,984	208,170	408,170	408,170	408,170
201-2200-6000-02	Road/Bridge Materials	Asphalt Concrete	2,216,208	2,093,454	2,339,738	2,331,738	2,331,738	2,331,738
201-2200-6000-03	Road/Bridge Materials	Liquid Asphalt	31,853	669,622	60,000	660,000	660,000	660,000
201-2200-6000-04	Road/Bridge Materials	Cement Concrete	30,606	19,537	25,000	25,000	25,000	25,000
201-2200-6000-10	Road/Bridge Materials	Metal Reinforcement	0	763	5,000	5,000	5,000	5,000
201-2200-6000-11	Road/Bridge Materials	Structural Steel	234	992	5,000	5,000	5,000	5,000
201-2200-6000-15	Road/Bridge Materials	Structural Timber	0	0	2,000	4,500	4,500	4,500
201-2200-6000-16	Road/Bridge Materials	Plywood	0	230	2,500	2,500	2,500	2,500
201-2200-6000-17	Road/Bridge Materials	Lumber	0	0	2,000	2,000	2,000	2,000
201-2200-6000-18	Road/Bridge Materials	Fencing Materials	9	0	2,500	2,500	2,500	2,500
201-2200-6000-20	Road/Bridge Materials	Culvert Pipe	62,535	49,116	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	2,647	2,524	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	324,365	278,495	320,875	320,875	320,875	320,875
201-2200-6010-02	Signing Materials	Sign Material	17,633	4,119	25,000	25,000	25,000	25,000
201-2200-6010-03	Signing Materials	Sign Posts	7,365	249	7,000	7,000	7,000	7,000
201-2200-6010-04	Signing Materials	Delineators	5,345	6,875	5,000	5,000	5,000	5,000
201-2200-6050-01	Chemicals	Chemicals	109,365	104,371	152,332	150,332	150,332	150,332
201-2200-6060-00	Tools	General	7,842	8,298	18,000	19,500	19,500	19,500
201-2200-6065-01	Fuel and Oil	Gas	1,731	2,069	2,000	4,000	4,000	4,000
201-2200-6065-50	Fuel and Oil	Lubricants and Oil	0	22	0	0	0	0

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Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 14-15	FY 15-16	Budget	FY 17-18	FY 17-18	FY 17-18
					FY 16-17			
201-2200-6110-00	Safety Supplies	General	2,169	3,201	6,000	6,000	6,000	6,000
201-2200-6290-00	Software Purchases	General	0	621	2,000	2,000	2,000	2,000
201-2200-6295-00	Equipment-Noninventory	General	1,493	1,361	20,000	20,000	20,000	20,000
201-2200-6299-00	Other Materials and Supplies	General	34,084	28,422	55,000	55,000	55,000	55,000
201-2200-6450-00	Equipment/Vehicle Rent	General	1,076	226	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	1,250,167	1,100,695	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	19,439	2,820	29,500	29,500	29,500	29,500
201-2200-6680-01	Communication	Telephone	9,668	10,139	14,100	16,600	16,600	16,600
201-2200-6685-01	Utilities	Electric	35,427	37,617	45,000	45,000	45,000	45,000
201-2200-6685-02	Utilities	Heat	4,445	4,044	6,750	6,750	6,750	6,750
201-2200-6685-03	Utilities	Water and Sewer	38,063	35,209	35,000	35,000	35,000	35,000
201-2200-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	0	0	42,000	48,000	48,000	48,000
201-2200-6730-00	Liability Claims	General	4,984	2,636	11,000	11,000	11,000	11,000
201-2200-6800-00	Laundry and Dry Cleaning	General	6,096	6,008	14,250	14,250	14,250	14,250
201-2200-6850-00	License and Permit Fees	General	2,390	2,970	0	0	0	0
201-2200-7400-00	Office Supplies and Expenses	General	4,265	3,575	7,660	7,660	7,660	7,660
201-2200-7410-00	Postage	General	160	65	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	9,466	9,147	18,000	18,000	18,000	18,000
201-2200-7580-00	Dues and Memberships	General	300	0	650	650	650	650
201-2200-7800-00	Legal Publication and Printing	General	437	1,426	2,750	2,750	2,750	2,750
201-2200-7850-00	Pre-employment Testing	General	7,838	6,508	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			4,648,712	4,754,880	5,173,537	5,973,537	5,973,537	5,973,537
201-2200-8200-99	Furniture and Equipment	Noninventory	0	3,970	0	0	0	0
201-2200-8300-00	Vehicles and Heavy Equip	General	13,440	188,612	225,000	1,120,000	1,120,000	1,120,000
Total Capital Outlay			13,440	192,582	225,000	1,120,000	1,120,000	1,120,000
Total Expenditures			8,145,654	8,517,795	9,282,532	11,039,655	11,039,655	11,039,655

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PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	Budget	FY 17-18	
	FY 14-15	FY 15-16	FTE	FTE	Amount
O&M Division Manager	1.00	1.00	1.00	1.00	80,974
O&M Supervisor 2	5.00	5.00	5.00	5.00	288,447
O&M Leadworker 2	1.00	1.00	1.00	1.00	53,456
O&M Leadworker 1			1.00	1.00	50,461
Bridge/Special Projects Mgr	1.00	1.00	1.00		
Bridge Welder	1.00	1.00			
Bridge Carpenter	2.00	2.00	2.00	2.00	90,314
Paint Striper	2.00	2.00	2.00	3.00	142,398
Herbicide Applicator	1.00	1.00	1.00	1.00	49,109
Herbicide Truck Operator	1.00	1.00	1.00		
Maintenance Blade Operator	3.00	4.00	4.00	4.00	189,864
Heavy Equipment Operator	2.00	1.00	1.00	1.00	44,148
Light Equipment Operator	7.00	7.00	6.00	5.00	215,385
Public Works Maint Worker 2B	18.00	18.00	19.00	20.00	732,101
Administrative Assistant				1.00	43,516
Office Manager 2	1.00	1.00	1.00		
Total Regular	<u>46.00</u>	<u>46.00</u>	<u>46.00</u>	<u>45.00</u>	<u>1,980,173</u>
Temporary					105,000
Overtime					70,000
PERS		26.55%,38.18%			751,539
Social Security		7.65%			164,870
Worker's Compensation		4.00%			86,208
Unemployment		1.50%			32,328
Medical & Dental Insurance		\$1,400/mo			<u>756,000</u>
Total Personnel Services					<u><u>3,946,118</u></u>