

ENGINEERING

PUBLIC WORKS FUND (201)

	Actual				2004-05	2005-06		
	2000-01	2001-02	2002-03	2003-04	Budget	Proposed	Approved	Adopted
<u>ENGINEERING (2100)</u>								
Personal Services	1,232,266	1,382,760	1,354,251	1,370,685	1,427,167	1,494,870	1,494,870	1,494,870
Materials & Services:								
Operational	1,016,669	1,423,787	1,036,397	1,460,971	3,640,125	4,138,512	4,138,512	4,138,512
Title II Pass-thru				2,208,434				
* Capital Outlay	<u>4,084,481</u>	<u>3,084,765</u>	<u>6,498,923</u>	<u>4,965,089</u>	<u>7,270,000</u>	<u>9,492,000</u>	<u>9,492,000</u>	<u>9,492,000</u>
Total Requirements for Engineering	<u>6,333,416</u>	<u>5,891,312</u>	<u>8,889,571</u>	<u>10,005,179</u>	<u>12,337,292</u>	<u>15,125,382</u>	<u>15,125,382</u>	<u>15,125,382</u>
Staffing FTE	22.00	22.00	22.80	21.89	20.89	20.89	20.89	20.89

* **Capital Outlay:**

OTIA III BRIDGE PROJECTS

Deadman Creek	851,000
Emile Creek	1,021,000
Days Creek	700,000
Scott Henry	500,000
Riddle (Cow Creek)	1,000,000
Myrtle Creek Arch	400,000

ROAD CONSTRUCTION PROJECTS

South Calapooia	2,200,000
Little Valley Road	1,000,000
Pedestrian Walkway (Canyonville)	50,000
Beach Blvd - 4th Street	175,000
Cedar Street (Drain)	250,000
Salmon Harbor Drive Improvements	150,000
Street Overlays (Green, Tri-City, Garden Valley a: (Green, Tri-City, GV areas & other misc.)	<u>1,195,000</u>
	<u>9,492,000</u>

Account Flexfields	Account	Sub	Actuals		2005-2006			
			2002-2003	2003-2004	2004-2005 Budget	Proposed	Approved	Adopted
201-2100-2899-03-300110	Other Misc Charges for Service	Traffic Signal Fees	-749	-736	0	0	0	0
201-2100-3879-00-000000	Miscellaneous	General	-4	-429	0	0	0	0
201-2100-3879-00-300100	Miscellaneous	General	-10,832	-14,255	0	0	0	0
Total Revenue			-11,585	-15,420	0	0	0	0
201-2100-4000-00-000000	Regular Employees	General	900,896	854,339	861,022	851,204	851,204	851,204
201-2100-4030-00-000000	Temporary Employees	General	51,037	79,551	85,000	85,000	85,000	85,000
201-2100-4050-00-000000	Overtime	General	3,715	5,518	34,000	34,000	34,000	34,000
201-2100-4090-00-000000	Compensated Absences	General	-419	-1,499	0	0	0	0
201-2100-4500-00-000000	PERS	General	159,942	139,937	161,909	207,846	207,846	207,846
201-2100-4510-00-000000	Social Security	General	70,431	69,100	74,972	74,221	74,221	74,221
201-2100-4520-00-000000	Workers' Compensation	General	9,494	48,636	9,800	14,553	14,553	14,553
201-2100-4520-01-000000	Workers' Compensation	Workers Comp Claims	257	289	0	0	0	0
201-2100-4530-00-000000	Medical and Dental Insurance	General	155,570	159,133	197,034	224,359	224,359	224,359
201-2100-4540-00-000000	Unemployment	General	3,328	15,681	3,430	3,687	3,687	3,687
Total Personal Services			1,354,251	1,370,685	1,427,167	1,494,870	1,494,870	1,494,870
201-2100-5000-00-000000	Legal Services	General	0	64,833	0	0	0	0
201-2100-5020-00-000000	Engineering	General	700	160,189	150,000	150,000	150,000	150,000
201-2100-5099-00-000000	Other Professional Services	General	328,164	131,048	2,300,000	2,800,000	2,800,000	2,800,000
201-2100-5130-00-000000	Material Testing	General	859	563	2,000	2,000	2,000	2,000
201-2100-5199-00-000000	Other Technical Services	General	30,144	42,035	60,000	60,000	60,000	60,000
201-2100-5500-20-000000	Intergov't Assistance	Contributions to Other Agencies	946,000	948,400	948,400	948,400	948,400	948,400
201-2100-5500-74-000000	Intergov't Assistance	Title If Forest Receipts	0	2,208,434	0	0	0	0
201-2100-6070-00-000000	Field Supplies	General	6,737	9,039	15,000	15,000	15,000	15,000
201-2100-6290-00-000000	Software Purchases	General	20,914	19,405	39,500	39,500	39,500	39,500
201-2100-6295-00-000000	Equipment-Noninventory	General	1,232	3,339	10,000	10,000	10,000	10,000
201-2100-6299-00-000000	Other Materials and Supplies	General	363	528	10,000	10,000	10,000	10,000
201-2100-6450-00-000000	Equipment/Vehicle Rent	General	61	57	0	0	0	0
201-2100-6510-00-000000	Equip/Vehicle Main & Repair	General	24,417	24,028	35,000	35,000	35,000	35,000
201-2100-6510-92-000000	Equip/Vehicle Main & Repair	Traffic Safety Illumination	11,991	11,440	12,000	12,000	12,000	12,000
201-2100-6680-01-000000	Communication	Telephone	1,916	1,972	4,000	4,000	4,000	4,000
201-2100-6720-01-000000	Fire/Liability Insurance	Liability Ins Interdept Charges	0	4,543	5,225	3,612	3,612	3,612
201-2100-6730-00-000000	Liability Claims	General	198	0	0	0	0	0
201-2100-6850-00-000000	License and Permit Fees	General	1,960	1,930	5,000	5,000	5,000	5,000
201-2100-7400-00-000000	Office Supplies and Expenses	General	16,394	13,218	20,000	20,000	20,000	20,000
201-2100-7410-00-000000	Postage	General	1,661	1,812	2,000	2,000	2,000	2,000
201-2100-7560-00-000000	Conventions, Schools, Seminars	General	5,272	8,416	8,000	8,000	8,000	8,000
201-2100-7580-00-000000	Dues and Memberships	General	210	0	0	0	0	0
201-2100-7800-00-000000	Legal Publication and Printing	General	4,712	5,634	8,000	8,000	8,000	8,000
201-2100-7820-00-000000	Advisory Committee Expense	General	1,081	1,045	4,000	4,000	4,000	4,000
201-2100-7850-00-000000	Pre-employment Testing	General	300	300	1,000	1,000	1,000	1,000
201-2100-7900-00-000000	Miscellaneous	General	12	0	1,000	1,000	1,000	1,000
201-2100-7900-00-300100	Miscellaneous	General	5,124	7,197	0	0	0	0
Total Materials and Services			1,410,422	3,669,405	3,640,125	4,138,512	4,138,512	4,138,512

PW - Engineering

Account Flexfields	Account	Sub	Actuals		2005-2006			
			2002-2003	2003-2004	2004-2005 Budget	Proposed	Approved	Adopted
201-2100-8000-51-000000	Land	Noninventory-Right of Ways	390,193	127,387	525,000	500,000	500,000	500,000
201-2100-8200-00-000000	Furniture and Equipment	General	13,258	0	75,000	75,000	75,000	75,000
201-2100-8200-99-000000	Furniture and Equipment	Noninventory	2,876	17,544	0	0	0	0
201-2100-8300-00-000000	Vehicles and Heavy Equipment	General	18,220	37,425	45,000	45,000	45,000	45,000
201-2100-8800-00-000000	Work in Progress	Miscellaneous	1,068,483	560,246	0	8,872,000	8,872,000	8,872,000
201-2100-8900-00-000000	Infrastructure	General	1,160,411	3,012,863	6,625,000	0	0	0
201-2100-8900-10-000000	Infrastructure	Bridges/Roadways	96,034	0	0	0	0	0
201-2100-8900-99-000000	Infrastructure	Noninventory	3,749,448	1,209,624	0	0	0	0
Total Capital Outlay			6,498,923	4,965,089	7,270,000	9,492,000	9,492,000	9,492,000
Total Expenditures			9,263,596	10,005,179	12,337,292	15,125,382	15,125,382	15,125,382

Public Works Engineering (2100)	Actuals				2004-05		2005-06	
	2002-03		2003-04		Adopted		Adopted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Bldg Facilities Project Coord	1.00		1.00		0.50	21,133	0.50	24,736
Power Plant Operator/Hydrologi	0.50		0.50		1.00	66,435	1.00	67,101
Eng & Const Division Engineer	1.00		1.00		1.00	62,650	1.00	53,976
Bridge Engineer	1.00		1.00		1.00	59,093	1.00	59,675
Engineering Srvy & Mp Supervis	1.00		1.00		1.00	52,395		
Technical Services Manager	1.00						1.00	47,676
Eng Contract Administrator					1.00	41,662	1.00	42,078
Engineering Systems Specialist	1.00		1.00					
Engineering Tech Services Supervisor	1.00							
Engineering Technician 3	4.00		4.00		4.00	175,699	4.00	178,297
Engineering Technician 2	6.00		6.00		6.00	219,956	6.00	214,890
Engineering Technician 1	3.00		3.00		3.00	86,928	3.00	85,659
Environmental Inspection Spec	0.80		0.89		0.89	34,192	0.89	35,210
Office Manager 2	1.00		1.00		1.00	31,540	1.00	32,473
Department Assistant 3	0.50		0.50		0.50	9,339	0.50	9,433
TOTALS								
Regular Salary & FTE	<u>22.80</u>	900,477	<u>21.89</u>	852,840	<u>20.89</u>	861,022	<u>20.89</u>	851,204
Temporary		51,037		79,551		85,000		85,000
Overtime		3,715		5,518		34,000		34,000
Total Salary		<u>955,229</u>		<u>937,909</u>		980,022		970,204
PERS					18.09%	161,909	23.48%	207,846
Social Security					7.65%	74,972	7.65%	74,221
Worker's Compensation					1.00%	9,800	1.50%	14,553
Unemployment					0.35%	3,430	0.38%	3,687
Medical & Dental Insurance					\$786/mo	197,034	\$895/mo	224,359
TOTAL PERSONAL SERVICES		<u>1,354,251</u>		<u>1,370,686</u>		<u>1,427,167</u>		<u>1,494,870</u>