

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

	Actual FY 10-11	Actual FY 11-12	Actual FY 12-13	Revised Budget FY 13-14	Proposed FY 14-15	Approved FY 14-15	Adopted FY 14-15
<b><u>REQUIREMENTS</u></b>							
Personnel Services	4,141,362	3,812,056	3,235,779	3,612,134	3,657,725	3,657,725	3,657,725
Materials & Services	5,043,147	5,235,606	4,809,468	5,202,537	4,702,537	4,702,537	4,702,537
Capital Outlay	179,030		12,250		500,000	500,000	500,000
<b>TOTAL REQUIREMENTS</b>	9,363,539	9,047,662	8,057,497	8,814,671	8,860,262	8,860,262	8,860,262
<b>Staffing FTE</b>	<b>64.00</b>	<b>59.00</b>	<b>53.00</b>	<b>47.00</b>	<b>46.00</b>	<b>46.00</b>	<b>46.00</b>

**Capital Outlay:**

Sweeper	45,000
Towable Roller	60,000
Snow Plow	215,000
Pickups (6)	180,000
	<u>500,000</u>

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Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 11-12	FY 12-13	Budget	FY 14-15	FY 14-15	FY 14-15
					FY 13-14			
201-2200-4000-00	Regular Employees	General	2,177,476	1,862,790	1,951,390	1,952,979	1,952,979	1,952,979
201-2200-4030-00	Temporary Employees	General	92,092	78,120	105,000	105,000	105,000	105,000
201-2200-4050-00	Overtime	General	36,540	14,852	70,000	70,000	70,000	70,000
201-2200-4500-00	PERS	General	559,744	486,055	655,979	566,662	566,662	566,662
201-2200-4510-00	Social Security	General	168,918	142,811	162,669	162,790	162,790	162,790
201-2200-4520-00	Workers' Compensation	General	46,123	39,116	42,527	31,919	31,919	31,919
201-2200-4520-01	Workers' Compensation	Workers Comp Claims	7,913	7,091	0	0	0	0
201-2200-4530-00	Medical and Dental Insurance	General	671,481	567,357	609,684	753,480	753,480	753,480
201-2200-4540-00	Unemployment	General	51,769	37,587	14,885	14,895	14,895	14,895
<b>Total Personnel Services</b>			<b>3,812,056</b>	<b>3,235,779</b>	<b>3,612,134</b>	<b>3,657,725</b>	<b>3,657,725</b>	<b>3,657,725</b>
201-2200-5099-00	Other Professional Services	General	10,453	7,638	10,000	10,000	10,000	10,000
201-2200-5199-00	Other Technical Services	General	108,562	182,479	252,500	252,500	252,500	252,500
201-2200-6000-01	Road/Bridge Materials	Rock	317,922	201,339	208,170	208,170	208,170	208,170
201-2200-6000-02	Road/Bridge Materials	Asphalt Concrete	1,885,257	1,744,417	1,600,000	1,800,000	1,800,000	1,800,000
201-2200-6000-03	Road/Bridge Materials	Liquid Asphalt	755,023	766,145	852,738	102,738	102,738	102,738
201-2200-6000-04	Road/Bridge Materials	Cement Concrete	5,325	16,939	25,000	25,000	25,000	25,000
201-2200-6000-10	Road/Bridge Materials	Metal Reinforcement	1,950	0	5,000	5,000	5,000	5,000
201-2200-6000-11	Road/Bridge Materials	Structural Steel	2,344	1,814	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	0	2,000	2,000	2,000	2,000
201-2200-6000-18	Road/Bridge Materials	Fencing Materials	132	2,002	5,500	5,500	5,500	5,500
201-2200-6000-20	Road/Bridge Materials	Culvert Pipe	54,391	131,173	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	0	4,776	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	412	0	0	0	0	0
201-2200-6010-01	Signing Materials	Striping Paint	390,157	266,438	280,875	330,875	330,875	330,875
201-2200-6010-02	Signing Materials	Sign Material	28,458	18,195	25,000	25,000	25,000	25,000
201-2200-6010-03	Signing Materials	Sign Posts	0	0	7,000	7,000	7,000	7,000
201-2200-6010-04	Signing Materials	Delineators	3,943	426	5,000	5,000	5,000	5,000
201-2200-6050-01	Chemicals	Chemicals	137,052	125,034	152,332	152,332	152,332	152,332
201-2200-6060-00	Tools	General	7,005	8,579	18,000	18,000	18,000	18,000
201-2200-6065-01	Fuel and Oil	Gas	1,162	1,690	2,000	2,000	2,000	2,000

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Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 11-12	FY 12-13	Budget	FY 14-15	FY 14-15	FY 14-15
					FY 13-14			
201-2200-6110-00	Safety Supplies	General	1,722	3,878	6,000	6,000	6,000	6,000
201-2200-6290-00	Software Purchases	General	727	0	2,000	2,000	2,000	2,000
201-2200-6295-00	Equipment-Noninventory	General	2,620	1,455	20,000	20,000	20,000	20,000
201-2200-6299-00	Other Materials and Supplies	General	40,089	36,812	55,000	55,000	55,000	55,000
201-2200-6450-00	Equipment/Vehicle Rent	General	163	872	28,817	28,817	28,817	28,817
201-2200-6450-01	Equipment/Vehicle Rent	Operating Leases	0	475	20,000	20,000	20,000	20,000
201-2200-6510-00	Equip/Vehicle Main & Repair	General	1,339,061	1,135,485	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	5,082	10,228	29,500	29,500	29,500	29,500
201-2200-6680-01	Communication	Telephone	10,253	10,313	14,100	14,100	14,100	14,100
201-2200-6685-01	Utilities	Electric	42,740	42,699	45,000	45,000	45,000	45,000
201-2200-6685-02	Utilities	Heat	5,073	4,235	6,750	6,750	6,750	6,750
201-2200-6685-03	Utilities	Water and Sewer	30,617	35,923	35,000	35,000	35,000	35,000
201-2200-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	20,875	20,875	0	0	0	0
201-2200-6730-00	Liability Claims	General	0	219	11,000	11,000	11,000	11,000
201-2200-6800-00	Laundry and Dry Cleaning	General	8,976	7,136	14,250	14,250	14,250	14,250
201-2200-6850-00	License and Permit Fees	General	1,755	1,800	0	0	0	0
201-2200-7400-00	Office Supplies and Expenses	General	3,134	5,724	7,660	7,660	7,660	7,660
201-2200-7410-00	Postage	General	105	162	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	6,442	5,514	18,000	18,000	18,000	18,000
201-2200-7580-00	Dues and Memberships	General	0	0	650	650	650	650
201-2200-7800-00	Legal Publication and Printing	General	218	804	2,750	2,750	2,750	2,750
201-2200-7850-00	Pre-employment Testing	General	6,406	5,775	7,400	7,400	7,400	7,400
201-2200-7900-00	Miscellaneous	General	0	0	1,000	1,000	1,000	1,000
<b>Total Materials and Services</b>			<b>5,235,606</b>	<b>4,809,468</b>	<b>5,202,537</b>	<b>4,702,537</b>	<b>4,702,537</b>	<b>4,702,537</b>
201-2200-8200-00	Furniture and Equipment	General	0	12,250	0	0	0	0
201-2200-8300-00	Vehicles and Heavy Equip	General	0	0	0	500,000	500,000	500,000
<b>Total Capital Outlay</b>			<b>0</b>	<b>12,250</b>	<b>0</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>
<b>Total Expenditures</b>			<b>9,047,662</b>	<b>8,057,497</b>	<b>8,814,671</b>	<b>8,860,262</b>	<b>8,860,262</b>	<b>8,860,262</b>

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PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	FTE	FY 14-15	
	FY 11-12	FY 12-13	FY 13-14	FTE	Amount
O&M Division Manager	1.00	1.00	1.00	1.00	74,991
O&M Manager					
O&M Supervisor 2	4.00	5.00	5.00	5.00	276,245
O&M Leadworker 2	3.00	2.00	2.00	1.00	48,963
Bridge/Special Projects Mgr	1.00	1.00	1.00	1.00	64,106
Bridge Welder	1.00	1.00	1.00	1.00	44,512
Bridge Equipment Operator	1.00				
Bridge Carpenter	2.00	2.00	2.00	2.00	82,693
Paint Striper	2.00	2.00	2.00	2.00	86,902
Culvert Flusher	1.00	1.00	1.00		
Herbicide Applicator	1.00	1.00	1.00	1.00	44,949
Herbicide Truck Operator	3.00	3.00	3.00	1.00	39,437
Surfacing Operator	1.00	1.00			
Maintenance Blade Operator	3.00	3.00	3.00	3.00	130,353
Heavy Equipment Operator	3.00	2.00	2.00	2.00	84,922
Light Equipment Operator	8.00	6.00	6.00	7.00	276,059
Public Works Maint Worker 2B	21.00	20.00	15.00	18.00	661,726
Public Works Maint Worker 2A	2.00	1.00	1.00		
Office Manager 2			1.00	1.00	37,121
Office Manager 1	1.00	1.00			
Total Regular	<u>59.00</u>	<u>53.00</u>	<u>47.00</u>	<u>46.00</u>	<u>1,952,979</u>
Temporary					105,000
Overtime					70,000
PERS		25.96%, 28.36%			566,662
Social Security		7.65%			162,790
Worker's Compensation		2.00%			31,920
Unemployment		0.15%			14,896
Medical & Dental Insurance		\$1,365/mo			<u>753,480</u>
Total Personnel Services					<u><u>3,657,727</u></u>