

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

Department Overview

	Actual FY 18-19	Actual FY 19-20	Actual FY 20-21	Revised Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
<u>REQUIREMENTS</u>							
Personnel Services	3,436,142	3,422,000	3,780,006	4,373,875	4,502,936	4,502,936	4,502,936
Materials and Services	4,686,972	4,801,230	4,475,546	6,005,100	10,676,450	10,676,450	10,676,450
Capital Outlay	1,509,077	720,663	1,299,733	1,371,488	1,416,415	1,416,415	1,416,415
TOTAL REQUIREMENTS	9,632,191	8,943,893	9,555,285	11,750,463	16,595,801	16,595,801	16,595,801
Staffing FTE	45.00	46.00	43.00	43.00	43.00	43.00	43.00

Capital Outlay:

Equipment Storage Building (2)	200,000
Truck Mounted Variable Message Signs (5)	85,000
Distributor Truck	85,000
Liquid Asphalt Transport Trailer	20,000
Heavy Duty Fleet - 4x4 Flatbed, w/V-plow	90,000
Track Mounted, Hydraulic Excavator	280,000
Semi tractor for low bed trailer	153,382
Light Fleet - 3/4 ton, 4x4 (3)	93,033
Excavator	50,000
Chip Spreader	360,000
	1,416,415

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Department Detail

		Actual	Actual	Revised	Proposed	Approved	Adopted
		FY 19-20	FY 20-21	Budget FY 21-22	FY 22-23	FY 22-23	FY 22-23
2010-20-2200-400000	Regular Employees	1,747,408	1,966,585	2,133,463	2,236,559	2,236,559	2,236,559
2010-20-2200-403000	Temporary Employees	71,887	75,099	112,000	97,000	97,000	97,000
2010-20-2200-405000	Overtime	62,768	71,966	82,000	80,000	80,000	80,000
2010-20-2200-450000	PERS	685,993	774,478	1,065,436	1,084,710	1,084,710	1,084,710
2010-20-2200-451000	Social Security	138,504	155,245	178,052	184,636	184,636	184,636
2010-20-2200-451500	Paid Family & Med Leave Ins	0	0	4,654	4,827	4,827	4,827
2010-20-2200-452000	Worker's Compensation	75,104	63,145	46,549	48,271	48,271	48,271
2010-20-2200-453000	Unemployment	28,124	19,022	20,947	21,723	21,723	21,723
2010-20-2200-454000	Medical and Dental Insurance	612,212	654,466	730,774	745,210	745,210	745,210
Total Personnel Services		3,422,000	3,780,006	4,373,875	4,502,936	4,502,936	4,502,936
2010-20-2200-509900	Other Professional Services	27,963	11,117	3,000	0	0	0
2010-20-2200-519900	Other Technical Services	405,503	689,845	653,500	1,553,500	1,553,500	1,553,500
2010-20-2200-600001	Road/Bridge Materials Rock	892,581	681,518	858,200	1,613,200	1,613,200	1,613,200
2010-20-2200-600002	Road/Bridge Asphalt Concrete	370,711	536,368	750,000	2,500,000	2,500,000	2,500,000
2010-20-2200-600003	Road/Bridge Liquid Asphalt	811,898	765,307	1,250,000	2,000,000	2,000,000	2,000,000
2010-20-2200-600004	Road/Bridge Cement Concrete	6,926	3,333	30,000	30,000	30,000	30,000
2010-20-2200-600010	Road/Bridge Metal Reinforcemnt	493	1,128	10,000	10,000	10,000	10,000
2010-20-2200-600011	Road/Bridge Structural Steel	233,047	1,592	200,000	200,000	200,000	200,000
2010-20-2200-600015	Road/Bridge Structural Timber	0	0	9,000	9,000	9,000	9,000
2010-20-2200-600016	Road/Bridge Plywood	0	0	5,000	5,000	5,000	5,000
2010-20-2200-600017	Road/Bridge Materials Lumber	323	0	4,000	4,000	4,000	4,000
2010-20-2200-600018	Road/Bridge Fencing Materials	1,798	1,573	2,500	2,000	2,000	2,000
2010-20-2200-600020	Road/Bridge Culvert Pipe	1,034	60	90,000	50,000	50,000	50,000
2010-20-2200-600022	Road/Bridge Precast Concrete	0	0	10,000	10,000	10,000	10,000
2010-20-2200-600025	Road/Bridge Guard Rail Matrls	0	9,645	10,000	10,000	10,000	10,000
2010-20-2200-600080	Road/Bridge Explosives	0	0	10,000	10,000	10,000	10,000
2010-20-2200-601000	Signing Materials	279,174	16,971	200,000	200,000	200,000	200,000
2010-20-2200-601001	Signing Mtls Striping Paint	401,409	446,006	425,000	450,000	450,000	450,000
2010-20-2200-601002	Signing Materials Sign Mtls	1,833	15,237	35,000	35,000	35,000	35,000
2010-20-2200-601003	Signing Materials Sign Posts	0	4,978	30,000	30,000	30,000	30,000
2010-20-2200-601004	Signing Materials Delinators	5,252	0	15,000	15,000	15,000	15,000
2010-20-2200-605000	Chemicals	120,835	125,607	159,000	159,000	159,000	159,000
2010-20-2200-606000	Tools	8,810	6,828	16,500	15,500	15,500	15,500
2010-20-2200-606501	Fuel and Oil Gas	180	581	1,000	1,000	1,000	1,000
2010-20-2200-611000	Safety Supplies	5,121	5,566	7,500	8,000	8,000	8,000

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		Actual	Actual	Revised	Proposed	Approved	Adopted
		FY 19-20	FY 20-21	Budget FY 21-22	FY 22-23	FY 22-23	FY 22-23
2010-20-2200-629500	Equipment-Noninventory	10,379	2,969	23,000	16,500	16,500	16,500
2010-20-2200-629502	Equipment-Noninv Computer Rep	0	0	0	6,700	6,700	6,700
2010-20-2200-629900	Other Materials and Supplies	37,393	35,890	60,000	56,000	56,000	56,000
2010-20-2200-645000	Equipment/Vehicle Rent	0	0	24,000	25,000	25,000	25,000
2010-20-2200-645001	Equipment/Vehicle Opertg Lease	0	0	17,000	15,000	15,000	15,000
2010-20-2200-646000	Software	1,007	930	3,500	7,200	7,200	7,200
2010-20-2200-650000	Interdept Vehicle Expense	720,710	924,356	840,000	1,395,000	1,395,000	1,395,000
2010-20-2200-651000	Equip/Vehicle Maint & Repair	230,810	418	0	0	0	0
2010-20-2200-651002	Equip/Vehicle Service Contract	0	0	1,500	0	0	0
2010-20-2200-655000	Building and Grounds Maint	2,431	7,218	28,000	18,000	18,000	18,000
2010-20-2200-668001	Communication Telephone	11,860	11,164	14,000	17,000	17,000	17,000
2010-20-2200-668501	Utilities Electric	34,309	31,397	45,000	42,000	42,000	42,000
2010-20-2200-668502	Utilities Heat	3,581	3,549	6,200	4,200	4,200	4,200
2010-20-2200-668503	Utilities Water and Sewer	50,641	49,895	52,000	53,000	53,000	53,000
2010-20-2200-671555	Workers' Comp InterdeptCharges	3,045	141	3,500	6,000	6,000	6,000
2010-20-2200-672001	Fire/Liab Interdept Charges	81,000	50,000	33,000	32,750	32,750	32,750
2010-20-2200-673000	Liability Claims	3,111	513	5,000	5,000	5,000	5,000
2010-20-2200-680000	Laundry and Dry Cleaning	6,283	6,630	8,600	8,600	8,600	8,600
2010-20-2200-685000	License and Permit Fees	3,162	2,517	4,000	4,000	4,000	4,000
2010-20-2200-740000	Office Supplies and Expenses	5,875	6,531	9,000	8,500	8,500	8,500
2010-20-2200-741000	Postage	12	3	500	100	100	100
2010-20-2200-756000	Conventions Schools Seminars	7,508	380	26,500	19,000	19,000	19,000
2010-20-2200-758000	Dues and Memberships	300	380	650	600	600	600
2010-20-2200-780000	Legal Publication and Printing	348	666	1,250	900	900	900
2010-20-2200-785000	Pre-employment Testing	8,742	9,613	9,200	9,200	9,200	9,200
2010-20-2200-790000	Miscellaneous	3,832	7,126	5,500	6,000	6,000	6,000
Total Materials and Services		4,801,230	4,475,546	6,005,100	10,676,450	10,676,450	10,676,450
2010-20-2200-810000	Buildings and Improvements	0	0	200,000	200,000	200,000	200,000
2010-20-2200-820000	Furniture and Equipment	29,850	0	15,000	85,000	85,000	85,000
2010-20-2200-830000	Vehicles and Heavy Equipment	690,813	1,296,023	1,146,488	1,131,415	1,131,415	1,131,415
2010-20-2200-830099	Veh & Heavy Equip Noninv	0	3,710	10,000	0	0	0
Total Capital Outlay		720,663	1,299,733	1,371,488	1,416,415	1,416,415	1,416,415
Total Expenditures		8,943,893	9,555,285	11,750,463	16,595,801	16,595,801	16,595,801

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PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	Budget	FY 22-23	
	FY 19-20	FY 20-21	FY 21-22	FTE	Amount
O&M Division Manager	1.00	1.00	1.00	1.00	86,625
O&M Supervisor 2	5.00	5.00	5.00	5.00	353,097
O&M Leadworker 2	2.00	2.00	2.00	2.00	121,556
Bridge Carpenter	5.00	3.00	3.00	3.00	144,568
Paint Striper	3.00	4.00	4.00	3.00	152,211
Herbicide Applicator	1.00	1.00	1.00	1.00	55,890
Maintenance Blade Operator	4.00				
Heavy Equipment Operator	1.00	6.00	6.00	8.00	407,131
Light Equipment Operator	5.00	20.00	20.00	19.00	865,582
Public Works Maint Worker 2B	18.00				
Administrative Assistant	1.00	1.00	1.00	1.00	49,899
Total Regular	46.00	43.00	43.00	43.00	2,236,559
Temporary					97,000
Overtime					80,000
PERS		41.68%,49.08%			1,084,710
Social Security		7.65%			184,636
Paid Family & Med Leave Ins		0.20%			4,827
Worker's Compensation		2.00%			48,271
Unemployment		0.90%			21,723
Medical & Dental Insurance		Varied			745,210
Total Personnel Services					4,502,936