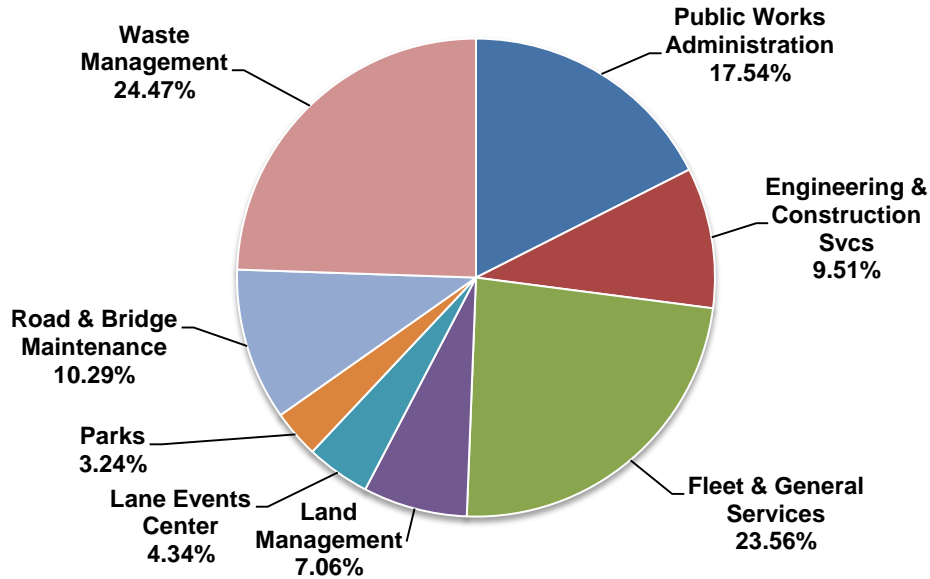


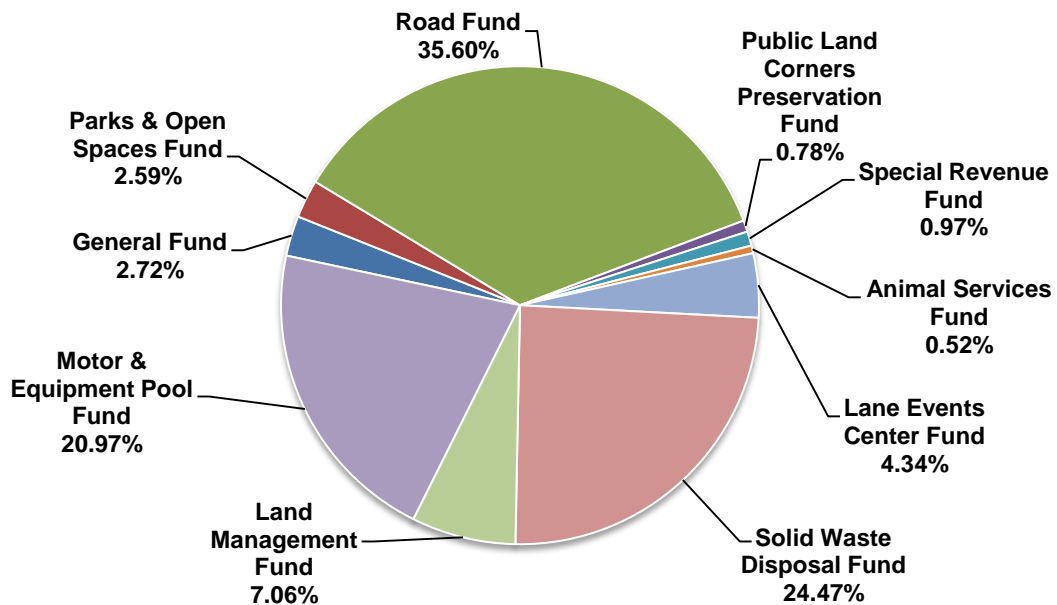
Department of Public Works

FY 17-18 Proposed Requirements: \$154,508,148

FY 17-18 Requirements by Division



FY 17-18 Requirements by Fund



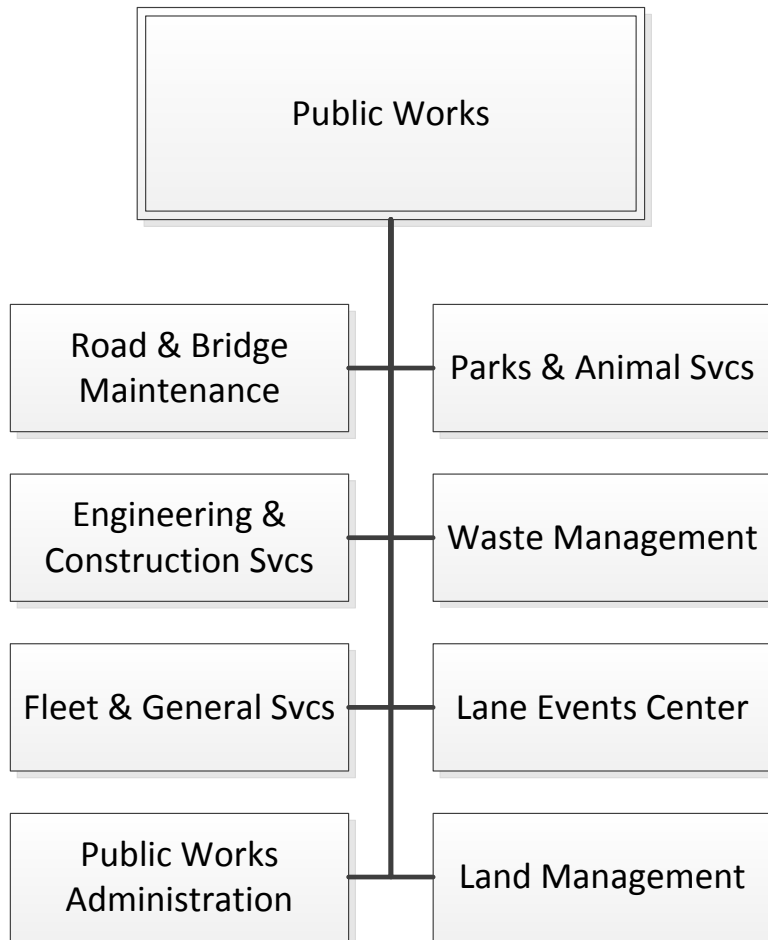
Tim Elsea
Public Works Director
541-682-6910

Public Works

Department Purpose and Overview

The Public Works Department mission is to maintain and enhance the livability and sustainability of Lane County's natural and built environments by providing safe and cost-effective public infrastructure and related services.

The FY 16-17 Public Works budget consists of nine different funds and three sub-funds for eight divisions – Administrative Services, Engineering & Construction Services, Fleet and General Services, Land Management, Lane Events Center, Parks, Road & Bridge Maintenance, and Waste Management. The department receives General Fund support for the Animal Services, Property Management, and County-wide Facilities programs.



Public Works

Goals and Strategic Planning

Public Works has aligned several goals and objectives for FY 17-18 with the following Strategic Areas of Focus included in the Board of County Commissioners 2014 – 2017 Strategic Plan:

Invest in a strong, diverse, and sustainable regional economy

- The Lane Events Center supports local businesses by providing a venue and opportunities for local vendors to show and sell goods and services during events.
- Land Management is implementing process improvements in planning and streamlining permitting to facilitate economic development and community growth.
- Road and Bridge Maintenance invests in a preservation model of road maintenance that provides a reliable and effective road system connecting rural and urban motorists for commerce, employment and recreational pursuits.

Support and protect a vibrant natural environment

- Firewise Communities Wildfire Protection project helps homeowners improve defensible space between their homes and rural landscapes, reducing flammable vegetation.
- Maintain a healthy environment with regard to air quality, water quality, and solid waste management while performing work along roads, watersheds, and waste facilities.
- Waste Management is preparing a Regional Solid Waste Master Plan to guide regional strategies for recovery of materials and advance practices of solid waste management.

Maintain safe infrastructure including roads, bridges, parks and buildings

- Waste Management will construct a safety wall along the disposal pit at the Glenwood Transfer Station to reduce the potential fall hazard to the public.
- Parks and Animal Services is developing a Parks Master Plan to prioritize needs, enhance park property, and maximize strategic investment in revenue enhancing services.
- Transportation Planning is developing a Transportation Safety Action Plan designed at reducing fatal and severe crashes.

Partnerships:

- Road Services Divisions partner with state, local, and federal agencies to provide engineering, design, materials testing, road maintenance, and right of way services.
- Fleet Services partners with agencies in a Greater Oregon Fleet Cooperative Procurement Group which allows group purchasing of fuels and other fleet-related goods and services.
- The Lane Events Ice Center continues to operate with a partnership agreement.
- Engineering and Construction Services worked with ODOT and the City of Eugene to design and construct railroad crossing improvements at the Green Hill Road railroad crossing.
- Parks and Animal Services partners with agencies and stewardship organizations watershed councils, non-profits, and neighbors, to care for the Lane County Parks System.
- Waste Management meets with commercial garbage haulers, recycling/reuse industries, and municipal liaisons to coordinate on regional solid waste and recycling issues.

Major Accomplishments & Achievements in FY 16-17

- Achieved a structural balance in the Road Fund for the first time in many years.
- 2016 Lane County Fair had increases in most revenue areas: attendance, carnival, food and beverage. Donated almost 25,000 pounds of canned food to Food for Lane County.
- Land Management has increased planner expertise planners at the customer service counter, reducing the wait times for permit review and streamlining processes.
- Fleet & General Services returned the Forest Work Camp to serving a community purpose by leasing it to Veteran's Legacy which provides rehabilitative services to veterans.

Public Works

- A telematics system (Fleet Network) was implemented to improve equipment tracking and diagnostics functionality.
- Waste Management reconfigured the Glenwood Transfer Station, improving access through the recycling area and adding scales for more efficient and accurate fee assessments.
- Construction of a \$1.3million gallon leachate storage tank to facilitate the continued development of the Short Mountain Landfill was completed.
- Engineering and Construction Services Materials Testing Laboratory received the APWA “Disaster/Emergency Construction/Repair Project of the Year (less than \$5mil)” award for 2015 for consulting services to the Benton County Decker Road Slide Repair.
- Parks and Animal Services initiated an update of the Parks Master Plan with the help of the Parks Advisory Committee, a citizen task force, and a parks planning consultant.
- Parks and Animal Service reopened Archie Knowles Campground.

Anticipated Service & Budget Changes for FY 17-18

- Land Management is adding 3.0 FTE; an Associate Planner, a Technician for permit intake and customer service, and a Compliance Officer to meet increased service requests.
- Engineering and Construction Services is adding 1.0 FTE to provide two internship opportunities in construction and traffic engineering for University students.
- Road and Bridge Maintenance will transition the weighmaster program to a road safety program and replace two seasonal positions with 1.0 FTE.
- Parks Lane County Animal Services is adding a 0.49 FTE part-time Animal Welfare Officer to support licensing and enforcement activities.
- Waste Management has reduced 0.49 FTE through ongoing system improvements.
- Engineering and Construction Services received \$3 million Federal Land Access Program (FLAP) funds to overlay London Road and replace two culverts; replace three culverts on Row River Road; and Row River Bike Trail Safety crossings.

Current & Future Service Challenges

- Fleet & General Services continues its efforts to assist departments with the County-wide goal to reduce department fleets by 10% by the end of FY 2018.
- Aging assets and limited funding to maintain these assets within the Facilities Maintenance programs will challenge its ability to provide the level of service experienced in past years.
- NPDES Storm water regulations have increased requirements for Lane County. Public Works will begin a significant planning process to identify needs and resources.
- Due to high turn-over, candidate-driven recruiting markets and limited resources, it is taking the department longer to fill vacant positions. Challenges to recruit for professional and managerial positions will continue as the economy improves.
- Parks & Animal Services continues to manage a deferred maintenance backlog of \$17 million throughout the park system. As infrastructure ages, more expensive replacements are needed. The sewer lagoon at Fern Ridge has reached a critical stage.
- Lane Events Center’s deferred maintenance and old buildings affect their ability to maintain and generate new events which require flexible and appealing spaces. A master plan will be used to prioritize capital projects and provide updates to generate new and increase sales.
- Transportation Safety Action Plan collaboration with Roads and Bridge Maintenance and Engineering and Construction Services is working to reduce traffic fatalities and the severity of crashes. New road safety measures, such as, rumble strips, improved guardrail safety features and more visible road markings, are being implemented with capital projects.
- Added emphasis in Bridge Preservation to meet bridge safety guidelines. This year nearly \$1million in deck overlays and structural repairs will be included in bridge projects.

Public Works

DEPARTMENT FINANCIAL SUMMARY						
	FY 14-15	FY 15-16	FY 16-17	FY 17-18	\$ Chng	% Chng
	Actual	Actual	Curr Bgt	Proposed	Fr Curr	Fr Curr
RESOURCES:						
Taxes & Assessments	1,997,167	2,350,617	2,719,083	2,600,506	(118,577)	-4.36%
Licenses & Permits	2,117,895	2,537,825	2,375,562	2,245,500	(130,062)	-5.47%
Fines, Forfeitures, Penalties	75,247	45,417	63,900	63,500	(400)	-0.63%
Property And Rentals	6,037,266	6,220,741	5,658,761	6,021,701	362,940	6.41%
Federal Revenues	8,198,848	8,247,685	1,823,627	2,806,500	982,873	53.90%
State Revenues	23,063,336	23,397,175	24,341,898	23,831,010	(510,888)	-2.10%
Local Revenues	13,000	25,000	0	0	0	0.00%
Fees And Charges	29,643,642	30,993,206	29,678,388	30,585,522	907,134	3.06%
Administrative Charges	6,259,461	6,534,665	5,973,482	6,439,968	466,486	7.81%
Interest Earnings	444,568	542,615	493,489	790,124	296,635	60.11%
Total Revenue	77,850,429	80,894,948	73,128,190	75,384,331	2,256,141	3.09%
Resource Carryover	77,586,367	79,167,018	79,891,125	76,447,705	(3,443,420)	-4.31%
Interfund Loans	20,000	20,000	20,000	0	(20,000)	-100.00%
Fund Transfers	400,699	2,992,465	2,439,993	2,061,497	(378,496)	-15.51%
TOTAL RESOURCES:	155,857,496	163,074,431	155,479,308	153,893,533	(1,585,775)	-1.02%
REQUIREMENTS:						
Personnel Services	33,125,883	32,763,920	33,926,919	34,437,526	510,607	1.51%
Materials & Services	33,708,974	31,040,632	32,420,903	31,617,803	(803,100)	-2.48%
Capital Expenses	6,319,040	10,568,185	11,277,158	8,321,907	(2,955,251)	-26.21%
Non-fund Transfer Fiscal Transactions	35,579	20,294	20,145	0	(20,145)	-100.00%
Total Expenditures	73,154,399	74,373,031	77,625,125	74,377,236	(3,247,889)	-4.18%
Fund Transfers	4,368,817	9,214,050	3,692,049	3,518,620	(173,429)	-4.70%
Total Resrvs & Conting.	0	0	74,965,490	76,612,292	1,646,802	2.20%
TOTAL REQUIREMENTS:	77,523,216	83,587,081	156,282,664	154,508,148	(1,774,516)	-1.14%

REQUIREMENTS BY FUND						
	FY 14-15	FY 15-16	FY 16-17	FY 17-18	\$ Chng	% Chng
	Actual	Actual	Curr Bgt	Proposed	Fr Curr	Fr Curr
FUNDS						
Animal Services Fund	0	0	703,879	776,116	72,237	10.26%
General Fund	4,103,323	3,983,831	4,065,055	4,152,265	87,210	2.15%
Land Management Fund	4,450,131	4,968,637	10,349,120	10,941,748	592,628	5.73%
Lane Events Center Fund	3,727,132	3,605,285	5,125,679	6,714,353	1,588,674	30.99%
Motor & Equipment Pool Fund	8,572,585	9,532,438	34,244,241	32,397,160	(1,847,081)	-5.39%
Parks & Open Spaces Fund	3,428,483	3,415,660	4,206,960	3,995,500	(211,460)	-5.03%
Public Land Comers Prsrv. Fund	661,327	651,484	1,267,048	1,215,845	(51,203)	-4.04%
Road Fund	36,820,103	36,389,733	57,477,136	54,993,031	(2,484,105)	-4.32%
Solid Waste Disposal Fund	15,374,801	20,707,999	37,025,507	37,790,878	765,371	2.07%
Special Revenue Fund	385,332	332,016	1,818,039	1,531,252	(286,787)	-15.77%
TOTAL	77,523,216	83,587,081	156,282,664	154,508,148	(1,774,516)	-1.14%

Public Works

DEPARTMENT FINANCIAL SUMMARY BY DIVISION						
DIVISIONS	FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Curr Bgt	FY 17-18 Proposed	\$ Chng Fr Curr	% Chng Fr Curr
Engineering & Construction Svcs	11,259,426	12,131,126	15,604,526	14,655,511	(949,015)	-6.08%
Fleet & General Services	13,153,518	13,853,476	38,227,865	36,360,067	(1,867,798)	-4.89%
Land Management	4,450,131	4,968,637	10,349,120	10,941,748	592,628	5.73%
Lane Events Center	3,727,132	3,605,285	5,125,679	6,714,353	1,588,674	30.99%
Parks	4,087,210	4,023,657	5,144,651	4,984,543	(160,108)	-3.11%
Public Works Administration	6,407,406	7,871,779	28,693,745	27,117,808	(1,575,937)	-5.49%
Road & Bridge Maintenance	19,063,593	16,425,122	16,111,571	15,943,240	(168,331)	-1.04%
Waste Management	15,374,801	20,707,999	37,025,507	37,790,878	765,371	2.07%
TOTAL REQUIREMENTS	77,523,216	83,587,081	156,282,664	154,508,148	(1,774,516)	-1.14%

FTE SUMMARY						
DIVISIONS	FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Curr Bgt	FY 17-18 Proposed	Chng Fr Curr	% Chng Fr Curr
Total FTE	353.32	340.52	329.66	334.64	4.98	1.51%

Public Works

DEPARTMENT POSITION LISTING

Public Works Administration

2.00 Accounting Analyst
1.00 Accounting Clerk 2
2.00 Accounting Clerk, Sr
1.00 Administrative Assistant
1.00 Administrative Support Supv
1.00 Asst Dept Dir (H&HS)
1.00 Dept Director (PW & HHS)
2.00 Office Assistant 2
1.00 Program Manager
1.00 Program Supervisor
4.00 Public Works Analyst
1.00 Sr. Management Analyst

18.00 Division FTE Total

Engineering & Construction Svcs

16.00 Engineering Analyst
1.00 Maintenance Specialist, Lead
1.00 Manager
2.00 Office Assistant, Sr
3.00 Prof/Tech Supervisor
1.00 Property Management Officer 2
2.00 Public Works Analyst
1.00 Sr Planner
1.00 Sr. Manager
11.00 Technical Specialist
1.00 TEMP - Technical Specialist
0.50 TEMP-Office Assistant 2 -
0.50 TEMP-Technical Specialist

41.00 Division FTE Total

Fleet & General Services

3.00 Maintenance Specialist 3
1.00 Accounting Clerk, Sr
13.00 Custodian
1.00 Detention Custodian
2.00 Fleet Services Purchasing Spec
2.00 Landscape Technician
3.00 Maintenance Specialist 2
1.00 Maintenance Specialist, Lead
2.00 Maintenance Supervisor
1.00 Mechanic 1
7.00 Mechanic 2
1.00 Prof/Tech Supervisor
2.00 Program Supervisor
1.00 Public Works Analyst
1.00 Public Works Assistant Analyst
1.00 Shop Utility Worker
1.00 Sr Fleet Svcs Purchasing Spec
2.00 Sr Mechanic
1.00 Sr. Manager
0.49 TEMP - Custodian

46.49 Division FTE Total

Land Management

2.00 Environmental Health Spec 2
4.00 Associate Planner
1.00 Building Safety Specialist 1
2.00 Building Safety Specialist 2
1.00 Building Safety Specialist, Sr.
2.00 Compliance Officer
2.00 Electrical Inspector
4.00 Land Management Technician
1.00 Manager
3.00 Office Assistant, Sr
3.00 Planner
1.00 Plans Examiner 2
1.00 Prof/Tech Supervisor
2.00 Sr Planner
2.00 Sr Plans Examiner
1.00 Sr. Manager

32.00 Division FTE Total

Public Works

DEPARTMENT POSITION LISTING

Lane Events Center

1.00 Manager
2.00 Lane Events Center Events Coordinator
1.00 Lane Events Center Maintenance Specialist
0.50 Lane Events Ctr Marketing Asst
1.00 Maintenance Specialist, Lead
1.00 Office Assistant 2
2.00 Operations Event Worker
2.00 Operations Event Worker, Sr
2.00 Prof/Tech Supervisor
1.00 Program Supervisor
1.00 TEMP-Operations Event Worker

14.50 Division FTE Total

Parks

5.00 TEMP-Park Maintenance 1
0.80 Engineering Analyst
2.00 Maintenance Specialist, Lead
1.00 Maintenance Supervisor
1.00 Office Assistant 2
1.00 Office Assistant, Sr
1.00 Public Works Analyst
1.00 Sr Animal Welfare Officer
3.00 Sr Park Maintenance
1.00 Sr. Manager
0.50 TEMP - Administrative Assistant
0.49 Temp - Animal Welfare Officer
0.49 TEMP-Office Assistant 2 -

18.28 Division FTE Total

Road & Bridge Maintenance

43.00 Road Maintenance 2
2.00 Engineering Analyst
2.00 Maintenance Specialist, Lead
9.00 Maintenance Supervisor
1.00 Office Assistant, Sr
1.00 Public Works Analyst
16.00 Road Maintenance 3
1.00 Sr. Manager
1.00 Technical Specialist
4.50 TEMP-Road Maintenance 1

80.50 Division FTE Total

Waste Management

5.00 Engineering Analyst
1.00 Accounting Clerk, Sr
1.00 Community Service Worker 2
12.88 General Laborer
1.00 Maintenance Specialist 2
4.00 Maintenance Supervisor
1.00 Manager
1.00 Office Assistant 2
2.00 Program Supervisor
3.00 Road Maintenance 2
23.00 Road Maintenance 3
1.00 Special Waste Specialist
3.00 Special Waste Technician
2.00 Sr Waste Mgmt Fee Collector
1.00 Sr. Manager
1.00 Technical Specialist
0.49 TEMP - Special Waste Tech
20.50 Waste Management Fee Collector

83.87 Division FTE Total

334.64 Department FTE Total

Public Works

DEPARTMENT RESOURCE DETAIL						
	FY 14-15	FY 15-16	FY 16-17	FY 17-18	\$ Chng	% Chng
	Actual	Actual	Curr Bgt	Proposed	Fr Curr	Fr Curr
RESOURCE ACCOUNTS						
Transient Room Tax	1,582,528	1,901,350	2,236,187	2,333,047	96,860	4.33%
Car Rental Tax	399,635	429,518	687,715	253,459	(434,256)	-63.14%
Road Assessments	15,004	19,750	16,000	14,000	(2,000)	-12.50%
Other Tax Revenue	0	0	(220,819)	0	220,819	-100.00%
TAXES & ASSESSMENTS	1,997,167	2,350,617	2,719,083	2,600,506	(118,577)	-4.36%
Lane County Licenses	169,777	198,870	200,962	210,000	9,038	4.50%
Kennel Licenses	4,875	6,722	6,700	6,700	0	0.00%
Structural	473,927	636,266	500,000	500,900	900	0.18%
Mechanical Permit	157,684	175,109	160,000	175,000	15,000	9.38%
Plumbing Permits	93,456	107,215	95,000	107,000	12,000	12.63%
Electrical Permit	225,595	263,636	287,900	312,900	25,000	8.68%
Mobile Home Permits	35,388	33,166	35,000	32,000	(3,000)	-8.57%
Mobile Home Electrical Permit	40	40	0	0	0	0.00%
Zoning Permits	608,441	754,605	700,000	600,000	(100,000)	-14.29%
Public Works Permits	40,056	39,096	45,000	30,000	(15,000)	-33.33%
COVP Continuous OP Permit	65,348	70,030	65,000	65,000	0	0.00%
Facility Access Permits	52,128	43,747	45,000	50,000	5,000	11.11%
State Construction Surtax Coll	189,040	209,292	235,000	155,000	(80,000)	-34.04%
Mobile Home State Qtrly Srchrg	2,140	30	0	1,000	1,000	100.00%
LICENSES & PERMITS	2,117,895	2,537,825	2,375,562	2,245,500	(130,062)	-5.47%
Local Fines	68,738	31,655	58,500	58,100	(400)	-0.68%
Court Fines	747	0	400	400	0	0.00%
Foreclosure Penalty	5,761	13,762	5,000	5,000	0	0.00%
FINES, FORFEITURES, PENALTIES	75,247	45,417	63,900	63,500	(400)	-0.63%
Sale Of Capital Assets	390,186	313,240	315,000	340,000	25,000	7.94%
Land Sales	594,337	537,936	256,537	356,537	100,000	38.98%
Recycled Materials	200,345	255,110	200,100	200,100	0	0.00%
Scrap Metal Sales	291,547	252,681	312,500	285,500	(27,000)	-8.64%
Timber Sales	0	9,861	50,000	0	(50,000)	-100.00%
Royalties	45,463	33,844	30,000	30,000	0	0.00%
Map Sales	308	0	500	0	(500)	-100.00%
Commemorative Medal Sales	0	0	13,000	30,000	17,000	130.77%
Commemorative Art Sales	0	0	100	100	0	0.00%
Covered Bridge Memorabilia	16	0	100	100	0	0.00%
Miscellaneous Sales	28,345	39,078	14,050	51,900	37,850	269.40%
Season Passes	220,145	203,428	210,000	210,000	0	0.00%
Admissions	630,628	639,754	640,000	651,000	11,000	1.72%
Concessions	96,203	104,466	101,500	104,500	3,000	2.96%
Fair Food Booths	108,343	129,079	125,000	130,000	5,000	4.00%
Catering	44,131	73,198	47,500	47,500	0	0.00%
Amusements	12,207	57,110	15,000	70,000	55,000	366.67%
Fair Concert Tickets	111,432	85,770	100,000	100,000	0	0.00%
Fair Concert Merchdse Comm	5,336	5,057	5,000	4,000	(1,000)	-20.00%
Fair Carnival Receipts	281,902	345,360	340,000	348,000	8,000	2.35%
Attraction Commission	2,773	1,200	1,500	1,200	(300)	-20.00%
Fair Entry Fees	8,420	4,424	4,500	4,500	0	0.00%
Parking	379,742	402,084	359,000	401,500	42,500	11.84%
Equipment Rental	127,620	142,116	122,500	130,500	8,000	6.53%

Public Works

DEPARTMENT RESOURCE DETAIL						
	FY 14-15	FY 15-16	FY 16-17	FY 17-18	\$ Chng	% Chng
	Actual	Actual	Curr Bgt	Proposed	Fr Curr	Fr Curr
Moorage	165,219	174,816	190,000	180,000	(10,000)	-5.26%
Picnic Reservations	46,814	46,793	40,000	45,000	5,000	12.50%
Camp Lane Reservations	78,870	41,456	44,000	64,000	20,000	45.45%
Camping	739,913	845,376	713,489	799,989	86,500	12.12%
Misc. Camping Revenue	40,506	33,107	40,000	40,000	0	0.00%
Rent - Other Properties	456,733	485,285	453,877	472,447	18,570	4.09%
Fair Booth Space Rental	80,975	79,260	80,000	90,000	10,000	12.50%
Convention Center Rental	562,053	586,146	550,000	550,000	0	0.00%
Livestock Arena/Stalls Rental	7,275	24,495	18,680	18,000	(680)	-3.64%
Wheeler Pavillion Rental	17,324	20,295	17,000	17,000	0	0.00%
Auditorium Rental	34,262	33,560	29,000	29,000	0	0.00%
Expo Halls Rental	91,292	73,080	76,000	76,000	0	0.00%
Parking Lot Rental	57,994	64,270	48,000	48,000	0	0.00%
Miscellaneous Rent	78,610	78,007	95,328	95,328	0	0.00%
PROPERTY AND RENTALS	6,037,266	6,220,741	5,658,761	6,021,701	362,940	6.41%
National Forest Timber Sales	7,034,672	6,623,087	845,299	1,076,000	230,701	27.29%
FEMA	437,400	245,578	0	630,000	630,000	100.00%
Flood Control Leases	2,350	2,204	0	0	0	0.00%
Bureau of Land Management	54,839	0	0	0	0	0.00%
Federal Highway Admin	299,333	842,606	240,000	350,000	110,000	45.83%
Federal Title II Reimbursements	0	54,830	0	0	0	0.00%
Federal Title III Reimbursements	357,000	478,967	737,328	750,000	12,672	1.72%
Reimbursements	13,255	414	1,000	500	(500)	-50.00%
FEDERAL REVENUES	8,198,848	8,247,685	1,823,627	2,806,500	982,873	53.90%
ODOT Funds Exchange	870,331	867,435	866,586	932,200	65,614	7.57%
ODOT	941,357	575,479	1,048,000	991,553	(56,447)	-5.39%
Miscellaneous State	0	36,665	174,100	0	(174,100)	-100.00%
State Parks	20,000	0	0	0	0	0.00%
Campground Grant	41,791	84,976	30,000	0	(30,000)	-100.00%
Miscellaneous State Revenue	3,803	1,765	202,000	2,000	(200,000)	-99.01%
STATE GRANT REVENUES	1,877,282	1,566,320	2,320,686	1,925,753	(394,933)	-17.02%
Marine Board	321,345	48,655	0	0	0	0.00%
Department of Revenue	13,318	13,655	88,257	88,257	0	0.00%
DCBS Fee Revenue	134,880	139,015	134,500	134,500	0	0.00%
DCBS Misc Revenue	470	460	500	500	0	0.00%
Video Lottery Grant	8,898	42,596	106,755	105,000	(1,755)	-1.64%
Highway Funds/Gas Tax	19,130,088	19,684,573	19,975,680	19,775,900	(199,780)	-1.00%
OTIA III Maint & Preservation	1,039,244	1,288,958	1,093,440	1,169,100	75,660	6.92%
Gasoline Tax Refund	71,033	71,554	74,480	70,000	(4,480)	-6.02%
State ODA Funds	50,964	53,667	52,000	52,000	0	0.00%
Recreational Vehicle Fee	415,813	487,722	495,600	510,000	14,400	2.91%
OTHER STATE REVENUES	21,186,053	21,830,855	22,021,212	21,905,257	(115,955)	-0.53%
Other Local	13,000	25,000	0	0	0	0.00%
LOCAL REVENUES	13,000	25,000	0	0	0	0.00%
Site Inspections	64,698	109,894	70,000	70,000	0	0.00%
Waste System Inspections	330,484	324,301	300,000	330,000	30,000	10.00%
School Inspections	(800)	0	0	0	0	0.00%

Public Works

DEPARTMENT RESOURCE DETAIL						
	FY 14-15	FY 15-16	FY 16-17	FY 17-18	\$ Chng	% Chng
	Actual	Actual	Curr Bgt	Proposed	Fr Curr	Fr Curr
Recording Fees	5,216	6,432	4,500	4,500	0	0.00%
Public Land Corner Preservatn	471,448	502,436	490,000	540,000	50,000	10.20%
Other Clerk Fees	(300)	0	0	0	0	0.00%
Zoning Certification Fee	185,741	197,922	190,000	185,000	(5,000)	-2.63%
Technology Assessment	45,551	55,627	50,000	50,000	0	0.00%
LMD Permit Admin Fee	390,448	458,761	385,000	395,000	10,000	2.60%
Long-Range Planning Surcharge	338,047	397,528	378,000	350,000	(28,000)	-7.41%
Subdivision Fees	93,503	99,870	80,000	80,000	0	0.00%
Boundary Fees	3,373	7,629	3,500	3,500	0	0.00%
Rural Addressing Fees	19,250	27,930	24,000	24,000	0	0.00%
Plan Check Fees	425,268	438,872	418,500	370,200	(48,300)	-11.54%
Land Vacation Fees	25,369	20,096	20,000	20,000	0	0.00%
Land Survey Fees	28,489	28,596	30,000	30,000	0	0.00%
Partition Plat Check Fees	25,225	28,900	30,000	30,000	0	0.00%
Engineering	46,543	177,878	90,000	74,250	(15,750)	-17.50%
Field Engineering	8,383	83,278	25,000	4,250	(20,750)	-83.00%
Materials Testing	310,909	366,186	310,000	300,000	(10,000)	-3.23%
Surveying	60,562	28,496	0	0	0	0.00%
Striping	68,729	59,937	65,000	65,000	0	0.00%
Signage & Graphics	29,850	18,971	20,000	20,000	0	0.00%
Electricians	22,581	11,960	20,000	20,000	0	0.00%
Road Maintenance	240,659	281,506	120,000	130,000	10,000	8.33%
Construction Reimbursement	(3,657)	186,561	135,000	25,500	(109,500)	-81.11%
Maintenance Reimbursement	154,497	4,990	322,228	600	(321,628)	-99.81%
Miscellaneous PW	21,191	17,500	8,000	4,000	(4,000)	-50.00%
Cnst Excise Tax Admin Fee	7,086	8,970	8,000	8,000	0	0.00%
System Development Charge	33,532	52,924	34,000	34,000	0	0.00%
Sports-Recreation Revenue	42,980	56,525	55,000	55,000	0	0.00%
Electrical Revenue	78,368	85,991	82,750	84,250	1,500	1.81%
Garbage Fees	8,789,884	9,108,939	6,309,898	6,894,009	584,111	9.26%
Special Waste Fees	323,207	369,692	285,000	285,000	0	0.00%
Industrial Waste Fees	270,557	297,338	253,700	253,700	0	0.00%
Other Solid Waste Fees	1,200,474	1,459,328	1,200,474	1,557,362	356,888	29.73%
Nuisance Abatement	(13,740)	(3,773)	(13,740)	(13,740)	0	0.00%
Community Cleanup	(9,524)	(91,296)	(9,500)	(9,500)	0	0.00%
System Benefit Fee	6,054,180	6,710,713	9,464,848	10,661,520	1,196,672	12.64%
Discounts and Rebates	(344,145)	(387,072)	(307,400)	(387,400)	(80,000)	26.02%
Miscellaneous Fees/Reimbursement	152,472	171,352	140,000	141,000	1,000	0.71%
Bad Debt Contract Rev	(444)	(143,232)	0	0	0	0.00%
Miscellaneous Svc Charges	27,673	36,374	26,027	26,527	500	1.92%
Advertising	4,500	4,961	11,000	5,000	(6,000)	-54.55%
Private Donations	6,414	2,672	129,121	3,000	(126,121)	-97.68%
Fair Sponsorship Income	66,565	64,458	65,000	65,226	226	0.35%
Fair Donor Income	1,242	1,132	1,200	800	(400)	-33.33%
Mckenzie River Coop Maint	35,891	36,925	23,600	34,700	11,100	47.03%
Real Property Services	36,685	26,007	25,000	25,000	0	0.00%
Refunds & Reimbursements	45,106	33,394	22,700	24,700	2,000	8.81%
Cash Over & Under	(17)	7,124	0	0	0	0.00%
Replacement Prog Equipmt	8,246,344	8,314,573	7,321,392	6,898,980	(422,412)	-5.77%
Non-Replacement Prog Eqmt	498,841	436,583	435,000	372,000	(63,000)	-14.48%
Pool Equipment	134,777	140,592	165,000	150,000	(15,000)	-9.09%
Park Services	81,654	0	0	0	0	0.00%

Public Works

DEPARTMENT RESOURCE DETAIL						
	FY 14-15	FY 15-16	FY 16-17	FY 17-18	\$ Chng	% Chng
	Actual	Actual	Curr Bgt	Proposed	Fr Curr	Fr Curr
Miscellaneous Internal Services	451,266	208,914	343,450	275,448	(68,002)	-19.80%
Facilities Services	10,561	41,046	18,140	15,140	(3,000)	-16.54%
FEES AND CHARGES	29,643,642	30,993,206	29,678,388	30,585,522	907,134	3.06%
County Indirect Revenue	2,468,809	2,855,970	2,539,471	3,004,550	465,079	18.31%
Departmental Administration	3,770,540	3,660,988	3,417,011	3,418,418	1,407	0.04%
Admin Charges Clerical	20,112	17,707	17,000	17,000	0	0.00%
ADMINISTRATIVE CHARGES	6,259,461	6,534,665	5,973,482	6,439,968	466,486	7.81%
Investment Earnings	436,302	534,528	485,744	782,524	296,780	61.10%
Interest On Assessments	7,766	7,739	7,500	7,500	0	0.00%
Miscellaneous Interest	99	54	100	100	0	0.00%
Int Recd Interfund Loan	401	294	145	0	(145)	-100.00%
INTEREST EARNINGS	444,568	542,615	493,489	790,124	296,635	60.11%
Fund Balance	77,586,367	79,167,018	79,886,125	76,447,705	(3,438,420)	-4.30%
Non Discretionary	0	0	5,000	0	(5,000)	-100.00%
Prin Recd Interfund Loan	20,000	20,000	20,000	0	(20,000)	-100.00%
Transfer Fr General Fund (100)	0	0	484,217	458,689	(25,528)	-5.27%
Transfer Fr Sp Rev Funds (200)	26,500	0	97,776	22,865	(74,911)	-76.61%
Transfer Fr Int Svc Fnds (600)	245,799	1,392,465	1,380,000	0	(1,380,000)	-100.00%
Intrafund Transfer	128,400	1,600,000	478,000	1,579,943	1,101,943	230.53%
FISCAL TRANSACTIONS	78,007,067	82,179,483	82,351,118	78,509,202	(3,841,916)	-4.67%
TOTAL RESOURCES	155,857,496	163,074,431	155,479,308	153,893,533	(1,585,775)	-1.02%

Public Works

DEPARTMENT REQUIREMENTS DETAIL						
	FY 14-15	FY 15-16	FY 16-17	FY 17-18	\$ Chng	% Chng
	Actual	Actual	Curr Bgt	Proposed	Fr Curr	Fr Curr
REQUIREMENT ACCOUNTS						
Regular Operating Wages	17,056,932	16,979,195	17,316,055	17,634,349	318,294	1.84%
Extra Help	830,947	711,167	845,960	831,736	(14,224)	-1.68%
Unclassified Temporary	132,777	270,824	533,532	427,992	(105,540)	-19.78%
Overtime	278,047	274,611	362,356	381,216	18,860	5.20%
Reduction Unfunded Vac Liab	400,348	403,460	350,187	316,193	(33,994)	-9.71%
Compensatory Time	139,766	159,274	151,704	159,524	7,820	5.15%
Personal Time	5,994	3,712	0	0	0	0.00%
Risk Management Benefits	573,453	598,751	592,208	536,540	(55,668)	-9.40%
Social Security Expense	1,177,455	1,152,817	1,209,892	1,222,969	13,077	1.08%
Medicare Insurance Expense	276,123	270,081	282,875	285,860	2,985	1.06%
Unemployment Insurance (State)	170,123	73,561	77,220	36,546	(40,674)	-52.67%
Workers Comp	66,969	65,260	58,666	59,114	448	0.76%
Disability Insurance - Long-term	113,511	113,913	160,510	163,286	2,776	1.73%
PERS - OPSRP Employer rate	1,879,964	2,147,366	2,170,525	2,727,805	557,280	25.67%
PERS Bond	1,402,796	1,380,959	1,364,407	1,297,642	(66,765)	-4.89%
PERS - 6% Pickup	1,055,937	1,029,625	1,091,558	1,112,418	20,860	1.91%
Health Insurance	5,999,372	5,680,767	5,852,874	5,812,984	(39,890)	-0.68%
Dental Insurance	422,435	403,898	424,500	425,129	629	0.15%
Vision Insurance	55,269	4,437	0	0	0	0.00%
EE Assistance Pgm	19,922	6,093	7,428	7,436	8	0.11%
Life Insurance	47,057	46,878	66,186	64,554	(1,632)	-2.47%
Flexible Spending Admin	4,772	4,549	3,714	3,717	3	0.08%
Disability Insurance - Short Term	10,984	10,469	11,142	11,154	12	0.11%
Deferred Comp Employer Contrib	370,358	353,761	367,764	371,709	3,945	1.07%
Retiree Medical	626,014	610,334	614,820	536,608	(78,212)	-12.72%
FMLA Administration	8,560	8,158	10,836	11,045	209	1.93%
PERSONNEL SERVICES	33,125,883	32,763,920	33,926,919	34,437,526	510,607	1.51%
Professional & Consulting	1,674,262	1,491,805	2,072,914	1,952,434	(120,480)	-5.81%
Surveyor's Services	237,383	30,753	25,000	25,000	0	0.00%
Land Management Services	30,000	15,000	22,500	22,500	0	0.00%
Data Processing Services	0	838	200	200	0	0.00%
Public Safety Services	342,590	302,958	291,960	239,960	(52,000)	-17.81%
Banking & Armored Car Svc	87,221	132,263	176,180	203,425	27,245	15.46%
Construction Services	0	21,164	14,517	0	(14,517)	-100.00%
Engineering Services	70,404	23,548	50,000	85,000	35,000	70.00%
Road Work Services	211,105	147,945	190,000	422,000	232,000	122.11%
Event Entertainers	358,088	346,570	360,000	366,000	6,000	1.67%
Litter Control	0	3,018	10,000	6,000	(4,000)	-40.00%
Bridge Work Services	5,235	48,109	55,000	40,000	(15,000)	-27.27%
Support Services	31,535	53,287	53,000	50,500	(2,500)	-4.72%
Subscriptions	239	526	250	0	(250)	-100.00%
Homeowner Assistance	169,857	447,696	508,490	500,000	(8,490)	-1.67%
Intergovernmental Agreements	243,590	208,690	403,591	461,403	57,812	14.32%
Agency Payments	15,110	54,878	202,052	7,000	(195,052)	-96.54%
State Payback	188,871	210,504	235,000	155,000	(80,000)	-34.04%
Motor Fuel & Lubricants	1,544,482	1,062,146	1,516,610	1,077,360	(439,250)	-28.96%
Automotive Equipment Parts	619,866	605,221	642,100	606,511	(35,589)	-5.54%
Tires	161,960	175,663	174,800	190,123	15,323	8.77%
Machinery & Equipment Parts	75,763	34,238	50,700	88,700	38,000	74.95%
Refuse & Garbage	225,952	180,951	194,885	207,534	12,649	6.49%

Public Works

DEPARTMENT REQUIREMENTS DETAIL						
	FY 14-15	FY 15-16	FY 16-17	FY 17-18	\$ Chng	% Chng
	Actual	Actual	Curr Bgt	Proposed	Fr Curr	Fr Curr
Spec Handling & Haz Waste Disp	172,317	228,159	291,750	220,250	(71,500)	-24.51%
Light, Power & Water	1,773,267	1,748,115	1,679,684	1,733,233	53,549	3.19%
Telephone Services	176,872	174,803	176,014	226,789	50,775	28.85%
General Liability	310,967	285,757	257,299	249,376	(7,923)	-3.08%
Insurance Premiums	0	26,159	26,000	28,000	2,000	7.69%
Claims	7,484	5,781	15,000	15,000	0	0.00%
Vehicle Preventive Maintenance	53	14	0	0	0	0.00%
Vehicle Repair	566,392	407,995	200,250	479,000	278,750	139.20%
Maintenance of Equipment	509,515	571,052	579,756	567,513	(12,243)	-2.11%
Maintenance of Structures	454,081	324,993	530,679	545,477	14,798	2.79%
Maintenance of Grounds	164,909	115,429	188,745	128,900	(59,845)	-31.71%
Maintenance Agreements	387,355	369,863	395,357	421,157	25,800	6.53%
Operating Licenses & Permits	346,728	340,655	465,925	462,775	(3,150)	-0.68%
External Equipment Rental	114,686	105,897	138,293	138,943	650	0.47%
Real Estate & Space Rentals	217,614	226,867	220,876	239,981	19,105	8.65%
Fleet Services Rentals	6,694,057	6,587,639	5,902,167	5,596,347	(305,820)	-5.18%
Groundskeeping Services	81,654	93,569	71,105	50,580	(20,525)	-28.87%
Copier Charges	37,478	47,935	49,586	91,767	42,181	85.07%
Mail Room Charges	0	0	1,100	1,100	0	0.00%
Indirect/Technology Serv	2,135,662	2,328,691	1,414,993	1,363,310	(51,683)	-3.65%
County Indirect Charges	2,801,580	2,849,049	2,768,117	2,693,069	(75,048)	-2.71%
Direct/Technology Serv	0	0	980,972	843,643	(137,329)	-14.00%
Dept Support/Direct	234,425	210,090	434,090	317,196	(116,894)	-26.93%
PC Replacement Services	104,625	104,940	85,310	52,350	(32,960)	-38.64%
Dept Support/Indirect	3,678,287	3,541,901	3,280,227	3,263,309	(16,918)	-0.52%
Office Supplies & Expense	143,810	106,050	121,640	110,420	(11,220)	-9.22%
Educational Materials	17,163	14,982	30,900	30,100	(800)	-2.59%
Membrshp/Professionl Licenses	25,946	19,952	26,755	30,795	4,040	15.10%
Printing & Binding	58,623	60,258	76,500	96,900	20,400	26.67%
Advertising & Publicity	354,293	265,434	261,650	267,250	5,600	2.14%
Microfilm Imaging Services	347	2,312	1,500	1,500	0	0.00%
Photo/Video Supplies & Svcs	3,563	4,820	8,000	7,500	(500)	-6.25%
Postage	45,985	53,536	53,525	55,075	1,550	2.90%
Radio/Communic Supplies & Svcs	259,763	247,996	269,337	269,261	(76)	-0.03%
DP Supplies And Access	123,897	68,523	85,873	109,573	23,700	27.60%
DP Equipment	3,502	12,946	15,400	16,100	700	4.55%
Small Tools & Equipment	252,403	193,058	186,450	270,174	83,724	44.90%
Small Office Furniture	3,816	3,410	2,700	2,300	(400)	-14.81%
Library - Serials & Conts	0	0	25	25	0	0.00%
Institutional Supplies	0	0	500	500	0	0.00%
Food	19,435	26,231	20,700	23,700	3,000	14.49%
Clothing	1,171	1,968	2,500	2,500	0	0.00%
Bedding & Linens	19,662	19,546	15,600	19,600	4,000	25.64%
Miscellaneous Supplies	12,892	7,656	11,350	11,850	500	4.41%
Special Supplies	150,789	72,805	213,150	167,250	(45,900)	-21.53%
Clothing & Personal Supplies	21,650	20,580	28,260	28,160	(100)	-0.35%
Safety Supplies	99,798	74,565	80,150	75,700	(4,450)	-5.55%
Campsite Supplies	10,128	13,936	16,775	16,775	0	0.00%
Janitorial Supplies	241,891	222,121	205,303	206,884	1,581	0.77%
Traffic Supplies	660,204	447,936	421,690	415,190	(6,500)	-1.54%
Road Work Supplies	3,332,455	2,276,824	2,159,400	2,234,400	75,000	3.47%
Agricultural Supplies	21,856	17,167	78,700	78,700	0	0.00%

Public Works

DEPARTMENT REQUIREMENTS DETAIL						
	FY 14-15	FY 15-16	FY 16-17	FY 17-18	\$ Chng	% Chng
	Actual	Actual	Curr Bgt	Proposed	Fr Curr	Fr Curr
Building Materials Supplies	71,844	64,334	80,475	118,075	37,600	46.72%
Electrical Supplies	109,250	89,082	96,076	93,576	(2,500)	-2.60%
Bridge Work Supplies	101,106	68,388	72,000	72,000	0	0.00%
Engineering Supplies	10,468	4,881	9,200	9,900	700	7.61%
Medical Supplies	0	0	600	600	0	0.00%
Stores Inventory	0	932	0	0	0	0.00%
Business Expense & Travel	39,471	42,514	33,050	35,700	2,650	8.02%
Committee Stipends & Expense	5,646	5,240	4,400	7,700	3,300	75.00%
Awards & Recognition	35,242	41,225	48,550	46,600	(1,950)	-4.02%
Outside Education & Travel	98,422	86,298	148,145	146,975	(1,170)	-0.79%
County Training Classes	6,110	4,083	10,680	11,030	350	3.28%
Training Services & Materials	13,445	18,692	50,750	25,500	(25,250)	-49.75%
Tuition Reimbursement	0	0	500	500	0	0.00%
Miscellaneous Payments	15,736	6,215	15,350	12,000	(3,350)	-21.82%
Reimbursable Expenses	1,163	446	300	300	0	0.00%
Room Tax	52,508	60,568	53,450	53,450	0	0.00%
MATERIALS & SERVICES	33,708,974	31,040,632	32,420,903	31,617,803	(803,100)	-2.48%
Heavy Equipment	1,498,989	794,499	2,440,922	1,666,342	(774,580)	-31.73%
Equipment Attachments	90,357	65,313	60,000	0	(60,000)	-100.00%
Vehicles	416,464	807,661	225,091	493,600	268,509	119.29%
Reproducing & Duplicating	7,500	0	0	0	0	0.00%
Data Processing Equipment	5,350	0	0	0	0	0.00%
Machinery & Equipment	95,297	51,377	15,000	11,100	(3,900)	-26.00%
Scientific & Laboratory	78,261	76,376	50,000	0	(50,000)	-100.00%
Miscellaneous	54,527	0	0	0	0	0.00%
CAPITAL OUTLAY	2,246,745	1,795,226	2,791,013	2,171,042	(619,971)	-22.21%
Professional Services	3,677	1,250	135,000	100,000	(35,000)	-25.93%
Construction Management	40	0	0	0	0	0.00%
Engineering Services	28,759	181,236	0	0	0	0.00%
Other Professional Services	0	0	250,000	0	(250,000)	-100.00%
Improvements	377,219	276,313	2,021,835	1,106,000	(915,835)	-45.30%
Maintenance Shops	620,047	398,308	25,000	0	(25,000)	-100.00%
Bridge Engineering Svcs	0	0	0	100,000	100,000	100.00%
Paving	2,036,618	2,699,922	3,900,000	3,869,865	(30,135)	-0.77%
Bridges & Structures	127,180	220,702	450,000	895,000	445,000	98.89%
Rights of Way	32,710	6,080	0	0	0	0.00%
Infrastructure Safety Imp.	268,434	944,837	318,000	50,000	(268,000)	-84.28%
General Construction	577,610	4,042,257	1,386,310	30,000	(1,356,310)	-97.84%
General and Miscellaneous	0	2,054	0	0	0	0.00%
CAPITAL PROJECTS	4,072,295	8,772,960	8,486,145	6,150,865	(2,335,280)	-27.52%
Int Paid Interfund Loan	502	294	145	0	(145)	-100.00%
FISCAL TRANSACTIONS	502	294	145	0	(145)	-100.00%
TOTAL EXPENDITURES	73,154,400	74,373,033	77,625,125	74,377,236	(3,247,889)	-4.18%
Transfer To General Fund (100)	0	98,234	845,000	845,000	0	0.00%
Transfer To Special Rev Fd (200)	3,336,402	1,392,465	1,771,061	408,689	(1,362,372)	-76.92%
Transfer To Debt Svc Fd (300)	550,806	5,453,351	177,988	179,988	2,000	1.12%
Transfer To Int Svc Fnds (600)	318,131	650,000	400,000	600,000	200,000	50.00%
Intrafund Transfer	128,400	1,600,000	478,000	1,484,943	1,006,943	210.66%

Public Works

DEPARTMENT REQUIREMENTS DETAIL						
	FY 14-15	FY 15-16	FY 16-17	FY 17-18	\$ Chng	% Chng
	Actual	Actual	Curr Bgt	Proposed	Fr Curr	Fr Curr
Prin Paid Interfund Loan	35,077	20,000	20,000	0	(20,000)	-100.00%
FUND TRANSFERS	4,368,817	9,214,050	3,692,049	3,518,620	(173,429)	-4.70%
Operational Contingency	0	0	16,994,492	16,490,681	(503,811)	-2.96%
Operational Reserves	0	0	14,174,117	12,349,278	(1,824,839)	-12.87%
Resrv-Closure/Pst Closure	0	0	14,142,278	14,478,510	336,232	2.38%
Reserves - Future Proj	0	0	29,654,603	33,293,823	3,639,220	12.27%
TOTAL RESERVES & CONTINGENCIES	0	0	74,965,490	76,612,292	1,646,802	2.20%
TOTAL REQUIREMENTS	77,523,216	83,587,081	156,282,664	154,508,148	(1,774,516)	-1.14%