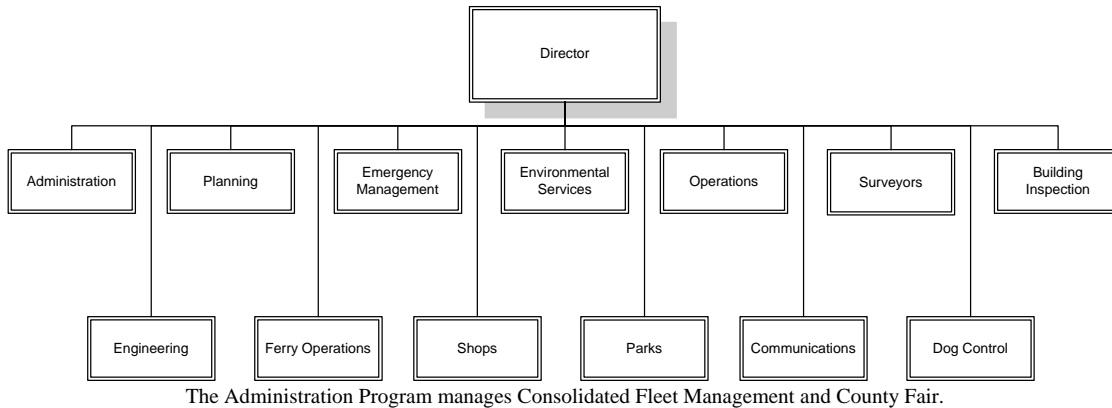


MARION COUNTY FY2008-09 BUDGET  
BY DEPARTMENT  
PUBLIC WORKS

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## PUBLIC WORKS



### MISSION STATEMENT

To utilize available resources as efficiently as possible; to serve the public works needs of our community including providing for the health, and safety of its citizens; to maintain and improve the quality of life and improve the agricultural and forestry economies of Marion County; and to provide customers with an environmentally responsible and cost-effective system for reduction and disposal of solid waste through quality services, education, and involvement.

### GOALS AND OBJECTIVES

Goal 1. Provide consistent and timely service to all customers, internal and external.

- Objective 1. Update customer service surveys and survey methods; analyze results and prepare reports.
- Objective 2. Issue land use decisions within 30 days or less.
- Objective 3. Provide immediate zoning review of building permits.
- Objective 4. Continue to streamline review process for citizens with other agencies on building permits, addressing roadway improvements, survey plats, septic issues, etc.
- Objective 5. Maintain a turn-around time of 10 days or less for the review of plans that are not complex.
- Objective 6. Increase the number of structural permits that are reviewed at the counter.
- Objective 7. Have sanitarian services available at all times at the permit counter.

Goal 2. Enhance departmental communication and information flow; improve public information and external communication.

- Objective 1. Continue to hold monthly safety meetings, maintain department intranet and internet web sites, publish department newsletter on a quarterly basis.
- Objective 2. Inform public and employees of our funding sources and uses of those funds; utilize web site, newsletter and public media when available.

Goal 3. Determine operational needs and resources over a rolling ten-year period.

MARION COUNTY FY2008-09 BUDGET  
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PUBLIC WORKS

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- Objective 1. Given the continuing changes within the department, review ideal organizational size and needed skill levels.
  - Objective 2. Train and/or recruit as necessary balancing staffing needs with the need to retain qualified employees and budget constraints.
- Goal 4. Increase and pursue additional funding sources and continue to educate employees and citizens regarding departmental funding sources.
- Objective 1. Support the legislature in efforts to increase funding through gas tax and vehicle registration fee increases.
  - Objective 2. Encourage Congress to approve the funding for the Secure Rural Schools and Community Development grant funding.
- Goal 5. Improve overall condition of road surfaces.
- Objective 1. Increase the number of road miles receiving surface treatments through a balance of chip seals, patching and resurfacing.
- Goal 6. Improve management communications and resource utilization.
- Objective 1. Review management priorities regularly through staff meetings, revise as necessary, and communicate these priorities and encourage feedback from all parties concerned.
- Goal 7. Streamline operation of all facilities.
- Objective 1. Finish combining the county road maintenance shops facility in Woodburn with the environmental services North Marion facility.
- Goal 8. Create a self sustaining Ferry Program.
- Objective 1. Review the Ferry program in total including the operational needs of both ferries, the ridership of each and the fees necessary to be self-sustaining.
- Goal 9. Maintain a high level of recycling in the county for a cleaner environment.
- Objective 1. Continue the focus of reducing the amount of mercury disposed in the waste stream in order to further reduce toxic metals at the WTEF.
  - Objective 2. Increase the annual countywide waste recovery rate.
  - Objective 3. Reduce the amount of yard waste disposed of in the waste stream.
- Goal 10. Continue toward a more paperless environment with increased access to records and information.
- Objective 1. Archive files to county LaserFiche program, convert all paper documents through the year 2003 to LaserFiche and begin scanning current files for electronic access.
- Goal 11. Completion of state-mandated Tasks.
- Objective 1. Continue coordination with individual smaller cities on new 2030 forecasts to update comprehensive plans and justify proposals for UGB amendments and meet future 20-year planning horizons.

MARION COUNTY FY2008-09 BUDGET  
BY DEPARTMENT  
PUBLIC WORKS

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Objective 2. Develop a Flying J Limited Use Overlay Zone for the Fargo Rural Service Center community.

Goal 12. Provide long-term transportation planning

Objective 1. Update Transportation System Plans for cities within Marion County by coordinating on various planning issues.

Goal 13. Promote economic development and safe, positive events and activities for families; the Marion County Fair Board is committed to organizing a fair that continues the county's tradition of supporting agriculture and fun events for youth and families.

Objective 1: Utilize professional promoters to gain new activities and better advertise the event.

Goal 14. Increase fair attendance through high quality events, marketing and access; the Fair Board recognizes that in order to maintain or increase fair attendance, we must continue to provide a well-organized, high quality menu of attractions to fair patrons.

Objective 1: Increase fair attendance by 5% over 2007.

Goal 15. Expand public awareness of the County Fair through targeted advertising.

Objective 1: Advertise in a variety of publications beyond standard news media.

Goal 16. Increase County Fair revenues and stabilize fair expenditures — sponsorships are key to increasing revenues and additional efforts are necessary to raise revenues from sponsorships in 2008.

Objective 1: Increase the number of sponsorships by 10% and sponsorships revenue by 12%.

MARION COUNTY FY2008-09 BUDGET  
BY DEPARTMENT  
PUBLIC WORKS

**DEPARTMENT OVERVIEW**

The public works department comprises fifteen program areas and exists to provide a variety of services from road maintenance and solid waste management to issuing building permits and dog licenses, and providing the safest and best-maintained transportation system possible with the resources available. The department provides for the designing of new facilities (roads, bridges, etc.); maintaining county paved and gravel roads, bridges, drainage systems; providing for emergency response; parks services; contracting service district operations; solid waste management, recycling services and education; operating the two county ferries; issuing building permits and providing inspections; county-wide planning functions and maintaining a dog control program for the safety of citizens and dogs alike including operating a shelter. These activities are accomplished and managed through engineering, environmental services and operations divisions. The administration division provides the necessary support to implement contracts, provide financial services, county pool car services, fleet operations, the County Fair Operations and Administration and overall administrative work of the department. The public works department total FY08-09 budget is \$89,133,370, an increase of \$4,821,725 or 5.7% over FY07-08.

*Resource and Requirement Summary*

Public Works	FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Budget	FY 2008-09 Adopted	+/- %
<b>Resources:</b>					
General Funds	888,308	1,235,427	2,014,525	1,390,893	(31.0%)
Intergovernmental Funding:					
Federal	2,571,852	2,580,587	2,579,128	8,800	(99.7%)
State	15,418,822	14,029,180	14,666,074	16,283,584	11.0%
Other Funding	1,822,694	2,222,530	1,603,025	1,767,200	10.2%
Fees & Charges	26,228,227	25,638,105	24,424,967	26,639,943	9.1%
Other Funding	2,368,198	2,641,347	2,417,362	1,792,350	(25.9%)
Net Working Capital:					
Unrestricted	36,966,402	38,337,359	36,606,564	41,250,600	12.7%
<b>Total Resources</b>	<b>86,264,503</b>	<b>86,684,535</b>	<b>84,311,645</b>	<b>89,133,370</b>	<b>5.7%</b>
<b>Requirements:</b>					
Personal Services:					
Salaries and Wages	10,093,487	10,446,922	11,755,427	12,160,640	3.4%
Fringe Benefits	4,245,454	4,594,926	4,869,490	5,200,002	6.8%
Subtotal	14,338,941	15,041,848	16,624,917	17,360,642	4.4%
Materials and Services	23,444,885	25,097,192	26,458,795	23,700,372	(10.4%)
Administrative Charges	3,963,427	4,172,330	4,685,574	5,064,705	8.1%
Capital Outlay	5,533,424	4,414,519	6,541,926	3,035,000	(53.6%)
Special Payments	577,000	0	79,000	0	0.0%
Transfers Out	69,467	120,000	30,000	0	(100.0%)
Contingency	0	0	4,893,659	4,459,381	(8.9%)
Unappropriated EFB	20,054,149	0	24,997,774	35,513,270	42.1%
<b>Total Requirements</b>	<b>47,927,144</b>	<b>48,845,889</b>	<b>84,311,645</b>	<b>89,133,370</b>	<b>5.7%</b>
FTE	204.45	213.70	219.70	216.20	(1.6%)

MARION COUNTY FY2008-09 BUDGET  
BY DEPARTMENT  
PUBLIC WORKS

**PROGRAMS**

The Public Works budget is allocated to 15 programs that are shown on the following table.

**Summary of Department Programs**

	<b>FY 2005-06 Actual</b>	<b>FY 2006-07 Actual</b>	<b>FY 2007-08 Budget</b>	<b>FY 2008-09 Proposed</b>	<b>+/- %</b>
<b>RESOURCES</b>	<b>85,999,713</b>	<b>86,684,535</b>	<b>84,311,645</b>	<b>89,133,370</b>	<b>5.7%</b>
<b>REQUIREMENTS BY PROGRAM</b>					
PW Administration	2,728,747	2,780,749	11,938,926	11,406,971	(4%)
PW Engineering	6,716,812	7,418,205	6,484,290	5,612,809	(13%)
PW Operations	7,752,089	7,389,336	7,730,493	9,088,923	18%
PW Shops	2,892,091	3,167,705	3,719,500	3,188,705	(14%)
PW Communications	317,960	330,013	346,548	364,053	5%
PW Ferry Operations	558,044	644,459	816,619	873,353	7%
PW Emergency Mgmt.	402,633	271,718	568,737	1,493,059	163%
Surveyor's Office	894,590	678,120	2,851,071	2,885,761	1%
County Parks	947,110	273,921	493,220	386,512	(22%)
Dog Control	725,370	964,852	1,066,220	1,260,295	18%
Environmental Services	19,809,032	20,075,563	41,405,443	45,557,715	10%
Land Use Planning	1,264,493	1,276,353	1,410,100	1,541,459	9%
Building Inspection	2,714,221	3,004,954	4,020,800	3,321,459	(17%)
Fleet Management	0	347,777	1,155,423	1,809,380	57%
County Fair	203,951	222,165	304,255	342,916	13%
<b>Total</b>	<b>47,927,143</b>	<b>48,845,889</b>	<b>84,311,645</b>	<b>89,133,370</b>	<b>5.7%</b>

MARION COUNTY FY2008-09 BUDGET  
BY DEPARTMENT  
PUBLIC WORKS

**PW Administration Program**

- Perform all accounting functions and contract processing
- Provides all clerical support
- Supports operation of four (4) service districts.
- Provides facility services for all Public Works campuses
- Coordinates IT project for the department.
- Provides county-wide dispatching

**Department: Public Works**

**Program: PW Administration**

**Fund: Public Works**

	<b>FY 2005-06 Actual</b>	<b>FY 2006-07 Actual</b>	<b>FY 2007-08 Budget</b>	<b>FY 2008-09 Adopted</b>	<b>+/- %</b>
<b>Resources:</b>					
General Fund	4,000	4,000	4,000	4,000	0.0%
<b>Intergovernmental Funding:</b>					
Federal	9,530	10,307	2,579,128	8,800	(99.7%)
State	13,432,341	13,246,074	0	412,499	
Other	149,376	305,121	184,050	293,700	59.6%
Fees & Charges	607,572	596,928	549,975	615,625	11.9%
<b>Other Funding:</b>					
Interest	416,817	467,629	564,993	257,000	(54.5%)
Miscellaneous	827	965	2,500	0	(100.0%)
<b>Net Working Capital</b>					
Unrestricted	12,943,935	12,899,422	8,054,280	9,815,347	21.9%
<b>Total Resources</b>	<b>27,564,398</b>	<b>27,530,445</b>	<b>11,938,926</b>	<b>11,406,971</b>	<b>(4.5%)</b>
<b>Requirements:</b>					
<b>Personal Services:</b>					
Salaries and Wages	1,118,185	1,235,811	1,294,469	1,311,962	1.4%
Fringe Benefits	494,782	513,830	543,639	570,809	5.0%
Subtotal	1,612,967	1,749,641	1,838,108	1,882,771	2.4%
Materials and Services	304,832	322,332	650,849	438,609	(32.6%)
Administrative Charges	790,735	690,895	763,687	839,824	10.0%
Capital Outlay	20,213	17,880	65,000	45,000	(30.8%)
Contingency	0	0	1,217,212	320,000	(73.7%)
Unappropriated Ending fund	0	0	7,404,070	7,880,767	6.4%
<b>Total Requirements</b>	<b>2,728,747</b>	<b>2,780,749</b>	<b>11,938,926</b>	<b>11,406,971</b>	<b>(4.5%)</b>
FTE	23.80	25.80	23.80	23.60	-0.8%

MARION COUNTY FY2008-09 BUDGET  
BY DEPARTMENT  
PUBLIC WORKS

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Program: PW Administration

Personnel Positions

Classification Title	FTE
Accounting Specialist	2.00
Administrative Assistant	1.00
Clerk Dispatcher	2.00
Contracts Specialist	1.00
Department Administrative Manager	1.00
Department Specialist 2	2.00
Department Specialist 3	3.00
Department Specialist 4	2.00
Engineering Tech Sr	1.00
Managerial Accountant	1.00
Office Manager	1.30
Program Coordinator 1	1.00
Public Works Director	0.30
Public Works Facilities Supervisor	1.00
Wastewater Operator 1	2.00
Wastewater Operator 2	1.00
PW Administration FTE Total:	23.60

The FTE count does not include 1.15 temp positions that are also budgeted for this program.

**PW Administration Program Budget Analysis**

The Administration Program budget reduction of .2 FTE is due to reallocating the funding for the Director across the whole department. The main reduction in this program aside from contingency is in materials and services within the Facilities section. Although additions were made for utility expenses, the majority of reductions were made in Maintenance – Building and Grounds/Remodels and in Security Services where project proposals and actual needs have changed.

The Unappropriated Ending Fund Balance of \$7.83 million is for the entire Public Works Fund and will be used over the next several years as the department ramps down expenses due to the annual loss of \$2.5 million Secure Rural School funds. Core functions are being evaluated, staffing plans are being formulated and projects and maintenance costs are being reviewed in order to reduce costs down to \$17 million over the next four years and sooner if deemed necessary.

MARION COUNTY FY2008-09 BUDGET  
BY DEPARTMENT  
PUBLIC WORKS

**PW Engineering Program**

Provides:

- Design services for major projects
- Construction management and project inspection
- Traffic Engineering services
- Long-term transportation planning
- Project survey services
- Drainage modeling and analysis
- Resurfacing program

**Department: Public Works**

**Program: PW Engineering**

**Fund: Public Works**

	<b>FY 2005-06 Actual</b>	<b>FY 2006-07 Actual</b>	<b>FY 2007-08 Budget</b>	<b>FY 2008-09 Adopted</b>	<b>+/- %</b>
<b>Resources:</b>					
Intergovernmental Funding:					
State	1,477,613	383,662	2,321,497	3,181,905	37.1%
Other	117,009	208,934	69,000	166,150	140.8%
Fees & Charges	222,290	268,246	234,000	289,200	23.6%
Other Funding	11,811	23,212	4,800	8,000	66.7%
Net Working Capital					
Unrestricted	0	0	3,204,993	1,967,554	(38.6%)
Restricted	0	0	650,000	0	0.0%
<b>Total Resources</b>	<b>1,828,723</b>	<b>884,054</b>	<b>6,484,290</b>	<b>5,612,809</b>	<b>(13.4%)</b>
<b>Requirements:</b>					
Personal Services:					
Salaries and Wages	1,447,318	1,653,204	1,844,056	1,753,462	(4.9%)
Fringe Benefits	565,836	625,396	733,200	709,491	(3.2%)
Subtotal	2,013,154	2,278,600	2,577,256	2,462,953	(4.4%)
Materials and Services	1,158,291	1,479,140	649,862	1,389,103	113.8%
Administrative Charges	451,279	490,037	547,493	570,753	4.2%
Capital Outlay	3,094,088	3,170,427	2,677,368	700,000	(73.9%)
Contingency	0	0	32,311	490,000	1,416.5%
<b>Total Requirements</b>	<b>6,716,812</b>	<b>7,418,204</b>	<b>6,484,290</b>	<b>5,612,809</b>	<b>(13.4%)</b>
FTE	24.29	27.75	30.75	26.80	-12.8%



MARION COUNTY FY2008-09 BUDGET  
BY DEPARTMENT  
PUBLIC WORKS

Program: PW Engineering

Personnel Positions

Classification Title	FTE
Capital Projects Manager	1.00
Civil Engineer	2.00
Civil Engineering Assoc 1	2.00
Civil Engineering Assoc 2	1.00
County Engineer	0.40
County Surveyor	0.45
Department Specialist 3	0.80
Deputy County Surveyor	0.30
Enforcement Aide	1.00
Engineering Tech 1	3.00
Engineering Tech 2	5.00
Engineering Tech Sr	4.00
Project Engineer	3.00
Right of Way Agent	1.00
Survey Technician 1	0.35
Survey Technician 2	0.50
Weighmaster	1.00
PW Engineering FTE Total:	26.80

The FTE count does not include 1.0 temp position that is also budgeted for this program

**PW Engineering Program Budget Analysis**

The FTE changes for engineering include a re-class of engineering associate positions to project engineers, although no net decline in FTE, a 2.05 FTE change in allocation from the engineering program to the survey program reflecting the work being performed on corner restoration and a reduction of 1.9 FTE in administrative support. The major budget changes for FY 09 include the above change in personnel expenses, a reduction of over \$700,000 in Capital Projects and the renewal of the resurfacing program in the amount of \$800,000 plus a \$100,000 program for the City of Turner. The \$800,000 resurfacing package is funded from the \$1,232,345 one-time SB 994 dollars allotted to Marion County due to the reduction in Secure Rural School Funds. The balance is in the operations program funding this year's chip seals.

Major capital improvement projects for FY08-09 include: 1) improving the Butteville/P&W railroad crossing in cooperation with ODOT, \$30,000; 2) Improvements to Ward Drive, the county's contribution for FY 09 is \$200,000; 3) North Lancaster pedestrian improvements (continued from FY07-08) \$145,000; 4) Final improvements to the replacement of Bridge 1106 (an OTIA project), \$100,000; 5) Maintain and improve traffic signals (with the City of Salem), \$50,000; 6) Safety improvements to existing signals as they are identified, \$25,000; 7) Improve/connect existing sidewalks within the UGB, \$50,000; 8) Federal Aid project funding for past projects, \$100,000.

MARION COUNTY FY2008-09 BUDGET  
BY DEPARTMENT  
PUBLIC WORKS

**PW Operations Program**

Performs:

- General maintenance on county paved and gravel roads
- Traffic signing and pavement markings
- Bridge and drainage maintenance through rehab and culvert replacement
- Control of roadside vegetation in accordance with best management practices
- Annual chip seal program, slurry seal and crack sealing
- Emergency road operations covering mild flooding, snow and ice control

**Department: Public Works**

**Program: PW Operations**

**Fund: Public Works**

	<b>FY 2005-06 Actual</b>	<b>FY 2006-07 Actual</b>	<b>FY 2007-08 Budget</b>	<b>FY 2008-09 Adopted</b>	<b>+/- %</b>
<b>Resources:</b>					
Intergovernmental Funding:					
Federal	2,553,906	2,569,629	0	0	n.a.
State	(26,990)	219	8,045,268	8,071,426	0.3%
Other	453,443	423,593	254,225	227,850	(10.4%)
Fees & Charges	128,911	144,234	79,000	21,000	(73.4%)
Other Funding	22,959	18,223	2,000	800,000	39900.0%
Net Working Capital					
Unrestricted	0	0	(650,000)	768,647	n.a.
<b>Total Resources</b>	<b>3,132,229</b>	<b>3,155,898</b>	<b>7,730,493</b>	<b>9,088,923</b>	<b>17.6%</b>
<b>Requirements:</b>					
Personal Services:					
Salaries and Wages	2,609,490	2,743,880	2,996,102	3,122,836	4.2%
Fringe Benefits	1,150,653	1,148,974	1,268,542	1,308,267	3.1%
Subtotal	3,760,143	3,892,854	4,264,644	4,431,103	3.9%
Materials and Services	2,960,471	2,807,399	2,666,695	3,189,173	19.6%
Administrative Charges	867,487	680,882	749,154	768,647	2.6%
Capital Outlay	163,988	8,200	0	0	n.a.
Contingency	0	0	50,000	700,000	1300.0%
<b>Total Requirements</b>	<b>7,752,089</b>	<b>7,389,335</b>	<b>7,730,493</b>	<b>9,088,923</b>	<b>17.6%</b>
FTE	61.90	57.90	59.85	56.30	-5.9%

MARION COUNTY FY2008-09 BUDGET  
BY DEPARTMENT  
PUBLIC WORKS

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Program: PW Operations

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Personnel Positions

Classification Title	FTE
Community Service Crew Leader	1.00
Crew Leader	8.00
Department Specialist 2	1.00
District Road Maint Supervisor	2.00
District Road Operations Supervisor	1.00
Ferry Operator Relief	1.95
Heavy Equipment Operator	5.00
Medium Equipment Operator	23.40
Operations Maintenance Worker	2.00
PW Operations Division Mgr	0.75
Safety Specialist	1.00
Scale Attendant	2.20
Sign Maintenance Worker	4.00
Sign Maintenance Worker-Sr	2.00
Sign Shop Supervisor	1.00
Program 40001003 PW Operations FTE Total:	56.30

The FTE count does not include 14.0 temp positions that are also budgeted for this program.

**PW Operations Program Budget Analysis**

The FTE changes for FY08-09 include eliminating 4 vacant positions from the budget, changing the allocation for an administrative support position and removing the shared ferry operator for a net decline of 3.55 FTE. Personnel expenses increased \$170,000 with step increases and COLA, however, the increase would have been over \$200,000 higher without these changes. This is the first step toward lowering future personnel expenses across the department in recognition of the loss of the \$2.5 million in federal timber receipts. The other major budget changes include adding back the chip seal program, which add back a net \$500,000 to the Materials and Services. A larger pavement prep program was done last year in anticipation of renewing the chip seal program in FY08-09. The funding for the chip seals this year is from the SB 994 dollars allocated by the state to Marion County due the loss of the Secure Rural Schools funds.

MARION COUNTY FY2008-09 BUDGET  
BY DEPARTMENT  
PUBLIC WORKS

**PW Shops**

- Purchase and maintain all heavy equipment for the department
- Maintain county pool car and light duty fleet including the Sheriff's vehicles

**Department: Public Works**

**Program: PW Shops**

**Fund: Public Works**

	<b>FY 2005-06 Actual</b>	<b>FY 2006-07 Actual</b>	<b>FY 2007-08 Budget</b>	<b>FY 2008-09 Adopted</b>	<b>+/- %</b>
<b>Resources:</b>					
Intergovernmental Funding:					
State	707	378	2,783,500	2,212,705	(20.5%)
Other	918,859	1,003,822	906,000	896,000	(1.1%)
Fees & Charges	28,171	77,336	30,000	80,000	166.7%
<b>Total Resources</b>	<b>947,737</b>	<b>1,081,536</b>	<b>3,719,500</b>	<b>3,188,705</b>	<b>(14.3%)</b>
<b>Requirements:</b>					
Personal Services:					
Salaries and Wages	563,427	592,176	619,016	664,108	7.3%
Fringe Benefits	240,787	250,169	264,575	300,453	13.6%
Subtotal	804,214	842,345	883,591	964,561	9.2%
Materials and Services	1,426,154	1,589,473	1,701,622	1,333,706	(21.6%)
Administrative Charges	661,723	195,671	227,787	217,470	(4.5%)
Capital Outlay	0	540,216	592,705	343,400	(42.1%)
Contingency	0	0	313,795	329,568	5.0%
<b>Total Requirements</b>	<b>2,892,091</b>	<b>3,167,705</b>	<b>3,719,500</b>	<b>3,188,705</b>	<b>(14.3%)</b>
FTE	11.70	12.00	12.00	13.00	8.3%

Program: PW Shops

Personnel Positions

Classification Title	FTE
Fleet Shop Supervisor	1.00
Fleet Specialist	1.00
Mechanic	7.00
Mechanic-Sr	1.00
Parts Clerk	2.00
Public Works Aide	1.00
<b>Program 40001004 PW Shops FTE Total:</b>	<b>13.00</b>

**PW Shops Program Budget Analysis**

The FTE increase is to add a public works aide position to assist with the pool car and fleet lease programs. The major budget change is a reallocation in gasoline and diesel fuel, which will be paid out of the program using the fuel to better represent the overall program cost. This is the reason for the reduction in Materials and Services. Capital Outlay includes 1) A striping truck, \$300,000; 2) A portable truck hoist, \$38,000; and 3) An MTS engine analyzer. These represent a reduction of \$213,000 in Capital Outlay over the FY07-08 level.

MARION COUNTY FY2008-09 BUDGET  
BY DEPARTMENT  
PUBLIC WORKS

**PW Communications**

- Support all radio communication systems in the County
- Erect and maintain towers
- Determine line-of-sight clearance for microwave transmitters

Department: Public Works

Program: PW Communications

Fund: Public Works

	FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Budget	FY 2008-09 Proposed	+/- %
<b>Resources:</b>					
Intergovernmental Funding:					
State	0	0	291,548	333,553	14.4%
Other	60,398	65,738	55,000	30,500	(44.5%)
<b>Total Resources</b>	<b>60,398</b>	<b>65,738</b>	<b>346,548</b>	<b>364,053</b>	<b>5.1%</b>
<b>Requirements:</b>					
Personal Services:					
Salaries and Wages	155,844	165,733	166,222	173,877	4.6%
Fringe Benefits	63,187	65,172	68,410	73,896	8.0%
Subtotal	219,031	230,906	234,632	247,773	5.6%
Materials and Services	83,385	70,252	45,100	52,243	15.8%
Administrative Charges	0	28,856	31,016	32,037	3.3%
Capital Outlay	15,544	0	5,800	0	(100.0%)
Contingency	0	0	30,000	32,000	6.7%
<b>Total Requirements</b>	<b>317,960</b>	<b>330,013</b>	<b>346,548</b>	<b>364,053</b>	<b>5.1%</b>
<b>FTE</b>	3.20	3.00	3.00	3.00	0.0%

Program: PW Communications

Personnel Positions

Classification Title	FTE
Electronics Technician 1 - Communications	2.00
Electronics Technician 2 - Communications	1.00
Program 40001005 PW Communications FTE Total:	3.00

**PW Communications Program Budget Analysis**

The funding source difference reflects less inter-fund dollars for outside services and additional gas tax dollars to make up the difference. The increases in the budget are to cover personnel costs and additional parts and supplies in Materials and Services.

MARION COUNTY FY2008-09 BUDGET  
BY DEPARTMENT  
PUBLIC WORKS

**PW Ferry Operations**

- Maintain and operate ferry boats at two locations.
- Transport over 254,000 vehicles per year across the Willamette River.

Department: Public Works

Program: PW Ferry Operations

Fund: Public Works

	FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Budget	FY 2008-09 Adopted	+/- %
<b>Resources:</b>					
Intergovernmental Funding:					
State	61,442	61,236	458,129	361,353	-21.1%
Other	8,992	39,295	44,750	44,000	-1.7%
Fees & Charges	328,428	273,190	313,740	468,000	49.2%
<b>Total Resources</b>	<b>398,862</b>	<b>373,721</b>	<b>816,619</b>	<b>873,353</b>	<b>6.9%</b>
<b>Requirements:</b>					
Personal Services:					
Salaries and Wages	302,768	309,046	293,951	316,345	7.6%
Fringe Benefits	131,490	128,297	129,977	124,488	-4.2%
Subtotal	434,258	437,343	423,928	440,833	4.0%
Materials and Services	123,785	158,403	221,635	309,193	39.5%
Administrative Charges	0	48,713	52,056	53,927	3.6%
Capital Outlay	0	0	46,000	0	-100.0%
Contingency	0	0	73,000	69,400	-4.9%
<b>Total Requirements</b>	<b>558,043</b>	<b>644,459</b>	<b>816,619</b>	<b>873,353</b>	<b>6.9%</b>
FTE	5.10	7.00	6.40	5.65	(11.7%)

Program: Ferry Operations

Personnel Positions

Classification Title	FTE
Ferry Operator	3.00
Ferry Operator Relief	1.05
Ferry Operator Sr	1.00
Medium Equipment Operator	0.60
Program 40001006 PW Ferry Operations FTE Total:	5.65

The FTE count does not include 0.8 temp position that is also budgeted for this program.

**PW Ferry Operations Program Budget Analysis**

The ferries have been experiencing an increase in ridership as reflected in the resources. It is anticipated this will continue subject to controlling the down time for maintenance and low water levels. The reduction of .75 FTE is for Ferry Operators/Relief Ferry Operators. The reliance is shifting to more full time operators and less relief operators. The Materials and Services increase is due to the increase in diesel fuel and the need for dredging.

MARION COUNTY FY2008-09 BUDGET  
BY DEPARTMENT  
PUBLIC WORKS

**PW Emergency Management**

- Prepare emergency operation plans for the county
- Prepare and run disaster exercises
- Coordinate with other county and state agencies on emergency preparedness
- Educate the public about emergency preparedness through fairs and other events
- Set up the EOC and respond to actual emergencies.

Department: Public Works

Program: PW Emergency Management

Fund: Public Works

	FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Budget	FY 2008-09 Adopted	+/- %
<b>Resources:</b>					
General Fund	64,786	37,500	37,500	37,500	0.0%
Intergovernmental Funding:					
State	218,934	99,486	531,237	1,455,559	174.0%
Other Funding	16,042	0	0	0	n.a.
<b>Total Resources</b>	<b>299,762</b>	<b>136,986</b>	<b>568,737</b>	<b>1,493,059</b>	<b>162.5%</b>
<b>Requirements:</b>					
Personal Services:					
Salaries and Wages	166,320	125,053	135,412	146,878	7.8%
Fringe Benefits	64,091	47,256	55,842	61,552	9.3%
Subtotal	230,410	172,309	191,254	208,430	8.2%
Materials and Services	110,073	38,957	317,614	1,197,813	73.5%
Administrative Charges	14,508	60,452	59,869	57,523	(4.1%)
Capital Outlay	47,642	0	0	0	0
Contingency	0	0	0	29,293	n.a.
<b>Total Requirements</b>	<b>402,633</b>	<b>271,718</b>	<b>568,737</b>	<b>1,493,059</b>	<b>162.5%</b>
<b>FTE</b>	<b>2.10</b>	<b>3.10</b>	<b>2.25</b>	<b>2.25</b>	<b>0.0%</b>

Program: PW Emergency Management

Personnel Positions

Classification Title	FTE
County Emergency Manager	1.00
Program Coordinator 1	1.00
PW Operations Division Mgr	0.25
Program 40001007 PW Emergency Management FTE	2.25

**PW Emergency Management Program Budget Analysis**

The program is receiving a couple grants in FY08-09 covering the State Public Safety Interoperability Grant for \$1,125,000 and a Citizen Corps grant for \$35,350. The interoperability grant will be spent under contracts to provide microwave links throughout the county and will be administered through the County's Emergency Management program.

MARION COUNTY FY2008-09 BUDGET  
BY DEPARTMENT  
PUBLIC WORKS

**Surveyor's Office**

- Re-establish Government Corners
- Approve and record surveys
- Approve and record partition plats and subdivisions
- Maintain electronic data files
- Records management of all prior surveys

**Department: Public Works**

**Program: Surveyor's Office**

**Fund: Surveyor**

	<b>FY 2005-06 Actual</b>	<b>FY 2006-07 Actual</b>	<b>FY 2007-08 Budget</b>	<b>FY 2008-09 Adopted</b>	<b>+/- %</b>
<b>Resources:</b>					
Intergovernmental Funding:					
Other	6,691	0	0	0	n.a.
Fees & Charges	878,623	865,721	1,030,355	766,400	-25.6%
Other Funding	65,497	89,210	8,365	61,710	637.7%
Net Working Capital					
Unrestricted	1,430,408	1,486,629	1,812,351	2,057,651	13.5%
<b>Total Resources</b>	<b>2,381,219</b>	<b>2,441,559</b>	<b>2,851,071</b>	<b>2,885,761</b>	<b>1.2%</b>
<b>Requirements:</b>					
Personal Services:					
Salaries and Wages	369,157	303,050	338,568	455,598	34.6%
Fringe Benefits	152,537	126,640	142,101	200,348	41.0%
Subtotal	521,694	429,690	480,669	655,946	36.5%
Materials and Services	71,201	78,037	57,250	79,856	39.5%
Administrative Charges	95,788	113,810	107,876	78,539	-27.2%
Capital Outlay	169,034	58,584	12,500	0	-100.0%
Contingency	0	0	285,000	288,500	1.2%
Transfers out	36,873	0	0	0	n.a.
Unapprop. Ending Fund Bal.	0	0	1,907,776	1,782,920	-6.5%
<b>Total Requirements</b>	<b>894,590</b>	<b>680,120</b>	<b>2,851,071</b>	<b>2,885,761</b>	<b>1.2%</b>
FTE	4.86	6.65	6.15	8.20	33.3%

**Program: Surveyor's Office**

Personnel Positions

Classification Title	FTE
County Surveyor	0.55
Department Specialist 3	0.70
Deputy County Surveyor	0.70
Public Works Director	0.10
Survey Technician 1	2.65
Survey Technician 2	3.50
Program 40001008 Surveyor's Office FTE Total:	8.20

**Surveyor's Office Program Budget Analysis**

The resources reflects an anticipated reduction in economic activity and hence the number of recordings. The FTE change reflects the transfer from Engineering of 2.05 FTE in recognition of the work being done on the corner restoration program and the reduced survey needs within the engineering program. The Materials and Services budget increase is due mainly to the cost of the fleet lease program.



MARION COUNTY FY2008-09 BUDGET  
BY DEPARTMENT  
PUBLIC WORKS

**County Parks**

- Maintain 19 parks
- Update and replace playground equipment
- Provide public with clean and safe recreation areas

**Department: Public Works**

**Program: County Parks**

**Fund: Parks**

	<b>FY 2005-06 Actual</b>	<b>FY 2006-07 Actual</b>	<b>FY 2007-08 Budget</b>	<b>FY 2008-09 Adopted</b>	<b>+/- %</b>
<b>Resources:</b>					
General Fund	25,080	30,607	70,000	0	(100.0%)
Intergovernmental Funding:					
Federal	8,416	651	0	0	n.a.
State	208,319	191,721	188,445	205,179	8.9%
Fees & Charges	497,103	33,365	36,200	21,400	-40.9%
Other Funding - Interest	95,775	8,554	10,600	12,940	22.1%
Net Working Capital					
Unrestricted	339,384	226,967	187,975	146,993	-21.8%
<b>Total Resources</b>	<b>1,174,077</b>	<b>491,865</b>	<b>493,220</b>	<b>386,512</b>	<b>-21.6%</b>
<b>Requirements:</b>					
Personal Services:					
Salaries and Wages	77,202	76,937	104,129	120,608	15.8%
Fringe Benefits	33,960	38,345	43,287	51,084	18.0%
Subtotal	111,161	115,283	147,416	171,692	16.5%
Materials and Services	118,032	90,484	267,338	150,674	-43.6%
Administrative Charges	24,960	34,992	42,374	45,812	8.1%
Capital Outlay	115,957	33,163	0	10,000	n.a.
Special Payments	577,000	0	0	0	n.a.
Contingency	0	0	36,092	8,334	-76.9%
<b>Total Requirements</b>	<b>947,110</b>	<b>273,921</b>	<b>493,220</b>	<b>386,512</b>	<b>-21.6%</b>
FTE	2.00	2.00	2.00	2.10	5.0%

Program: County Parks

Personnel Positions

Classification Title	FTE
Environmental Specialist	1.00
Parks Coordinator	1.00
Public Works Director	0.10
<b>Program 40001009 County Parks FTE Total:</b>	<b>2.10</b>

The FTE count does not include a .23 temp position that is also budgeted for this program.

**County Parks Program Budget Analysis**

The primary resource is State RV revenue. There is one Capital Outlay request for installation of a new drinking water well at Spong's Landing Park. The budget committee shifted the \$10,000 funding source from the lottery distribution fund to the rainy day fund. The major difference is in Materials and Services due to fewer park improvement projects, and the \$70,000 Park Master Plan was funded (by the general fund) in FY07-08. The 0.10 FTE change represent funding for the director's position.

MARION COUNTY FY2008-09 BUDGET  
BY DEPARTMENT  
PUBLIC WORKS

**Dog Control**

- License all dogs in the county
- Take in and care for stray dogs
- Provide adoption opportunities to the public to adopt stray dogs
- Provide education to the public about dogs
- Respond to emergency calls involving dogs
- Issue citations for violation of the dog ordinance

**Department: Public Works**

**Program: Dog Control**

**Fund: Dog Control**

	<b>FY 2005-06 Actual</b>	<b>FY 2006-07 Actual</b>	<b>FY 2007-08 Budget</b>	<b>FY 2008-09 Adopted</b>	<b>+/- %</b>
<b>Resources:</b>					
General Fund	225,178	488,118	499,522	670,186	34.2%
Fees & Charges	434,978	455,482	483,327	470,200	-2.7%
Other Funding	12,858	45,357	13,406	20,000	49.2%
<b>Net Working Capital:</b>					
Unrestricted	98,215	45,860	69,965	99,909	n.a.
<b>Total Resources</b>	<b>771,229</b>	<b>1,034,817</b>	<b>1,066,220</b>	<b>1,260,295</b>	<b>18.2%</b>
<b>Requirements:</b>					
<b>Personal Services:</b>					
Salaries and Wages	237,570	314,526	357,842	455,799	27.4%
Fringe Benefits	114,304	141,528	179,223	244,703	36.5%
Subtotal	351,874	456,054	537,065	732,358	36.4%
Materials and Services	298,326	322,206	303,313	218,796	-27.9%
Administrative Charges	75,170	186,591	225,842	309,141	36.9%
<b>Total Requirements</b>	<b>725,370</b>	<b>964,851</b>	<b>1,066,220</b>	<b>1,260,295</b>	<b>18.2%</b>
FTE	6.00	8.50	10.80	12.05	11.6%

Program: Dog Control

Personnel Positions

Classification Title	FTE
Department Specialist 2	3.00
Department Specialist 4	1.00
Dog Control Officer	3.00
Public Works Director	0.05
Shelter Operations Manager	1.00
Shelter Technician	3.00
Veterinary Shelter Technician	1.00
<b>Program 40001010 Dog Control FTE Total:</b>	<b>12.05</b>

The FTE count does not include a .50 temp position that is also budgeted for this program.

**Dog Control Program Budget Analysis**

The general fund support increase began with changes over the FY07-08 year that included additional assistance by staff from the public works fund for coverage and hiring a temporary department specialist 4 and kennel technician over the last 5 months of the year. The latter two were approved in a decision

MARION COUNTY FY2008-09 BUDGET  
BY DEPARTMENT  
PUBLIC WORKS

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package for full year funding in FY08-09. The Materials and Services increase is due to the cost of the fleet lease program for dog control vehicles.

MARION COUNTY FY2008-09 BUDGET  
BY DEPARTMENT  
PUBLIC WORKS

**Environmental Services**

- Manage waste flow and disposal for Marion County
- Operate 2 transfer stations
- Produce the informational publication Waste Matters bi-annually
- Hold Master Recycler classes
- Educate the public about recycling using television, radio and print
- Operate the Brown's Island construction demolition debris site

**Department: Public Works**

**Program: Environmental Services**

**Fund: Environmental Service**

	<b>FY 2005-06 Actual</b>	<b>FY 2006-07 Actual</b>	<b>FY 2007-08 Budget</b>	<b>FY 2008-09 Adopted</b>	<b>+/- %</b>
<b>Resources:</b>					
General Fund	63,000	64,575	71,168	73,303	3.0%
Intergovernmental Funding:					
Other	37,770	49,063	0	39,000	n.a.
Fees & Charges	19,650,418	19,327,465	18,530,000	19,328,638	4.3%
Other Funding:					
Taxes	239,073	291,626	235,000	260,000	10.6%
Interest	778,872	1,036,561	630,000	507,000	-19.5%
Miscellaneous	50,161	53,061	0	0	n.a.
Net Working Capital:					
Unrestricted	21,125,968	22,136,531	21,939,275	25,349,774	15.5%
<b>Total Resources</b>	<b>40,877,157</b>	<b>42,958,881</b>	<b>41,405,443</b>	<b>45,557,715</b>	<b>10.0%</b>
<b>Requirements:</b>					
Personal Services:					
Salaries and Wages	967,374	995,300	1,089,243	1,191,934	9.4%
Fringe Benefits	410,340	399,342	455,302	549,687	20.7%
Subtotal	1,377,714	1,394,642	1,544,545	1,741,621	12.8%
Materials and Services	16,314,265	17,571,479	18,904,489	14,252,544	-24.6%
Administrative Charges	871,819	817,348	902,095	889,485	-1.4%
Capital Outlay	1,245,234	172,095	2,105,625	1,255,000	-40.4%
Special Payments	0	0	79,000	0	-100.0%
Transfers Out	0	120,000	30,000	0	-100.0%
Contingency	0	0	2,375,375	1,720,000	-27.6%
Unappropriated Reserves	0	0	13,350,000	14,500,000	8.6%
Unappropriated EFB	0	0	2,114,314	11,199,065	429.7%
<b>Total Requirements</b>	<b>19,809,032</b>	<b>20,075,564</b>	<b>41,405,443</b>	<b>45,557,715</b>	<b>10.0%</b>

MARION COUNTY FY2008-09 BUDGET  
BY DEPARTMENT  
PUBLIC WORKS

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Program: Environmental Services

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Personnel Positions

Classification Title	FTE
Accounting Specialist	1.00
Crew Leader	1.00
Department Specialist 2	1.00
Enforcement Officer	2.00
Environmental Engineer Sr	1.00
Environmental Engineering Assoc 2	2.00
Environmental Specialist	1.00
Medium Equipment Operator	4.00
Office Manager	0.30
Public Works Director	0.30
Recycling Coordinator (Bilingual)	1.00
Scale Attendant	6.30
Scale Attendant Supervisor	1.00
Waste Reduction Coordinator	2.00
Program 40001011 Environmental Services FTE Total:	23.90

The FTE count does not include 0.73 temp positions that are also budgeted for this program.

**Environmental Services Program Budget Analysis**

Fees and Charges in the Environmental Services program are projected to be up slightly back to the FY06-07 level due to the increase in material flow through the system. There is a reduction for FY08-09 in Materials and Services for waste-to-energy contracted services. Personal Services includes two approved decision packages. One is a crew leader to provide assistance to the scale attendant supervisor. The other is an additional waste reduction coordinator to assist with the additional workload on the educational side of business. The additional FTE changes include the increased share of funding for the department director's position, the additional 1.5 FTE medium equipment operators and a .2 FTE increase in scale attendant transferred from the operations program based on where the shared positions are working.

The Capital Outlay requests include 1) A front-end loader for Browns Island, \$175,000; 2) A used mower for both Browns Island and North Marion sites, \$25,000; and 3) A water truck to be used at the North Marion transfer station and recycling depot areas, \$55,000.

MARION COUNTY FY2008-09 BUDGET  
BY DEPARTMENT  
PUBLIC WORKS

**Planning**

- Develop and administer a Comprehensive Land Use Plan per ORS 92, 197 and 215.
- Implement regulations for the unincorporated area of Marion County
- Completion of state-mandated Periodic Review

**Department: Public Works**

**Program: Planning**

**Fund: Land Use Planning**

	<b>FY 2005-06 Actual</b>	<b>FY 2006-07 Actual</b>	<b>FY 2007-08 Budget</b>	<b>FY 2008-09 Adopted</b>	<b>+/- %</b>
<b>Resources:</b>					
General Fund	436,264	540,627	699,835	699,835	0.0%
Intergovernmental Funding:					
Other	70,156	87,410	90,000	70,000	-22.2%
Fees & Charges	289,652	464,879	290,000	310,000	6.9%
Other Funding:					
Transfers In	324,000	326,620	324,000	324,000	0.0%
Miscellaneous	8,680	49,915	0	1,500	0.0%
Net Working Capital					
Unrestricted	136,987	1,246	6,265	136,124	2,072.8%
<b>Total Resources</b>	<b>1,265,739</b>	<b>1,470,698</b>	<b>1,410,100</b>	<b>1,541,459</b>	<b>9.3%</b>
<b>Requirements:</b>					
Personal Services:					
Salaries and Wages	651,550	658,251	702,850	743,021	5.7%
Fringe Benefits	265,224	247,848	276,177	301,369	9.1%
Subtotal	916,774	906,099	979,027	1,044,390	6.7%
Materials and Services	37,450	45,544	53,695	44,508	-17.1%
Administrative Charges	307,769	324,711	377,378	452,561	19.9%
Transfers Out	2,500	0	0	0	n.a.
<b>Total Requirements</b>	<b>1,264,493</b>	<b>1,276,353</b>	<b>1,410,100</b>	<b>1,541,459</b>	<b>9.3%</b>
FTE	11.30	11.30	11.30	11.35	0.4%

Program: Planning

Personnel Positions

Classification Title	FTE
Assistant Planner	2.00
Associate Planner	3.00
County Engineer	0.20
Department Specialist 2	1.00
Management Analyst 1	1.00
Office Manager	0.10
Planning Manager	1.00
Principal Planner	2.00
Public Works Director	0.05
Senior Planner	1.00
Program 40001012 Planning FTE Total:	11.35

MARION COUNTY FY2008-09 BUDGET  
BY DEPARTMENT  
PUBLIC WORKS

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**Planning Program Budget Analysis**

The .05 FTE increase represents partial funding of the department director's position. The other major expense is a \$70,000 increase in Administrative Charges due mostly to an increase in legal fees.

MARION COUNTY FY2008-09 BUDGET  
BY DEPARTMENT  
PUBLIC WORKS

**Building Inspection**

- Issue over 8,500 permits annually
- Provide services to all cities within Marion County
- Perform over 35,000 inspections
- Contract with DEQ for all on-site septic system inspections

Department: Public Works

Program: Building Inspection

Fund: Building Inspection

	FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Budget	FY 2008-09 Adopted	+/- %
<b>Resources:</b>					
Fees & Charges	3,037,567	2,987,221	2,650,000	2,550,000	(3.8%)
Other Funding - Interest	37,530	58,888	65,275	15,200	(76.7%)
Net Working Capital:					
Unrestricted	869,291	1,230,167	1,305,525	756,259	(42.1%)
<b>Total Resources</b>	<b>3,944,388</b>	<b>4,276,276</b>	<b>4,020,800</b>	<b>3,321,459</b>	<b>(17.4%)</b>
<b>Requirements:</b>					
Personal Services:					
Salaries and Wages	1,414,378	1,530,441	1,799,546	1,515,794	(15.8%)
Fringe Benefits	555,436	602,748	708,128	634,375	(10.4%)
Subtotal	1,969,814	2,133,189	2,507,674	2,150,169	(14.3%)
Materials and Services	257,593	287,570	307,679	274,797	(10.7%)
Administrative Charges	456,720	482,108	581,833	675,479	16.1%
Capital Outlay	0	102,088	0	0	n.a.
Transfers out	30,094	0	0	0	n.a.
Contingency	0	0	402,000	1,736	(99.6%)
Unapprop. Ending Fund Bal.	0	0	221,614	219,278	(1.1%)
<b>Total Requirements</b>	<b>2,714,221</b>	<b>3,004,954</b>	<b>4,020,800</b>	<b>3,321,459</b>	<b>(17.4%)</b>
FTE	27.40	28.40	30.90	25.00	(19.1%)



MARION COUNTY FY2008-09 BUDGET  
BY DEPARTMENT  
PUBLIC WORKS

Program: Building Inspection

Personnel Positions

Classification Title	FTE
Building Inspector 1	1.00
Building Inspector 2	2.00
Building Inspector Sr	1.00
Building Official	1.00
Building Plans Examiner 1	1.00
Building Plans Examiner 2	3.00
Building Plans Examiner Sr	1.00
County Engineer	0.40
Department Specialist 3	0.50
Electrical Inspector	3.00
Office Manager	0.30
Onsite Wastewater Specialist 1	1.00
Onsite Wastewater Specialist 2	1.00
Permit Specialist	6.70
Plumbing Inspector	2.00
Public Works Director	0.10
Building Inspection Program FTE Total:	25.00

The FTE count does not include 0.60 temp positions that are also budgeted for this program.

**Building Inspection Program Budget Analysis**

Building Inspection has seen a drop off in permit requests during FY07-08, which represents a reduction in the proposed Net Working Capital. Fee revenue is expected to continue to drop in FY08-09 due to economic conditions in the county. Personnel Services reflects the deletion of 1.5FTE of department specialist 2, a plumbing inspector and most temporary inspector positions. There is also an increase reflecting the shared cost of the Director. Materials and Services decreased, but do include \$52,000 for lease costs for the Building Inspection trucks. The other increase in expenses is an \$83,000 increase in Administrative Charges.

The Budget Committee approved additional elimination of positions. Eliminated were a plans examiner 1, a permit specialist, and a plumbing inspector. This reflects the department's plan to carry an unexpended balance into the following fiscal year in order to have a "glide path" that will allow a less abrupt drop off in funding if revenues flatten or further decline.

MARION COUNTY FY2008-09 BUDGET  
BY DEPARTMENT  
PUBLIC WORKS

**Fleet Management**

- Provide the county pool vehicle fleet of 26 vehicles
- Replace general fund vehicles that meet requirements
- Provide purchasing services for county light and medium duty vehicles

Department: Public Works

Program: Fleet Management

Fund: Fleet Management

	FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Budget	FY 2008-09 Adopted	+/- %
<b>Resources:</b>					
General Fund	0	0	552,500	0	(100.0%)
Intergovernmental Funding:					
Other	0	39,124	0	0	n.a.
Fees & Charges	0	18,541	48,000	1,566,380	3,163.3%
Other Funding:					
Miscellaneous - Settlement	0	0	52,788	0	n.a.
Transfers	250,000	120,000	423,135	243,000	(42.6%)
Financing Proceeds	0	0	79,000	0	n.a.
Net Working Capital					
Unrestricted	0	250,000	0	0	n.a.
<b>Total Resources</b>	<b>250,000</b>	<b>427,666</b>	<b>1,155,423</b>	<b>1,809,380</b>	<b>56.6%</b>
<b>Requirements:</b>					
Materials and Services	0	25,986	36,600	478,476	1,207.3%
Administrative Charges	0	9,924	7,114	7,077	(0.5%)
Capital Outlay	0	311,867	1,036,928	681,600	(34.3%)
Contingency	0	0	74,781	439,947	488.3%
Unappropriated EFB	250,000	0	0	202,280	n.a.
<b>Total Requirements</b>	<b>250,000</b>	<b>347,777</b>	<b>1,155,423</b>	<b>1,809,380</b>	<b>56.6%</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>n.a.</b>

Program: Fleet Management

Personnel Positions

Title of Position	FTE
Total FTE	0.00

**Fleet Program Budget Analysis**

The Fleet Management program includes a general fund request to assist departments with the cost of the new vehicle lease program. Vehicle lease revenues from all departments with light duty fleet vehicles and revenues for use of the pool vehicles are also included. The lease rate is a maintained rate, but all departments need to purchase fuel. The Capital Outlay plan is for 20-25 new replacement vehicles.

MARION COUNTY FY2008-09 BUDGET  
BY DEPARTMENT  
PUBLIC WORKS

**County Fair**

- Provide a showplace for educational activities, healthful competition, recognition of and positive activities for Marion County's youth, family activities and entertainment, displays of methods and products of agriculture, business, commerce, history and tourism.
- Assure that county residents have the opportunity to enter their art, flowers, foods, textiles, and animals at the county level, which is the gateway to state level competition.
- Continue administration of the county fair fund by the public works department with the Fair Board continuing as the agency of Marion County charged with the responsibility of organizing, promoting, and managing the fair and other activities year round including responding to WEB mail, phones and walk-in customers.
- The Fair Board's goals are articulated in its business plan and discussed annually at a joint meeting of the Fair Board and Marion County Commissioners. Adopted goals represent guiding policy for the Fair Board and its management.
- The Fair Board creates a strategic plan to serve as a guide for the preparation and implementation of the annual fair.

**Department: Public Works**

**Program: County Fair**

	<b>FY 2005-06 Actual</b>	<b>FY 2006-07 Actual</b>	<b>FY 2007-08 Budget</b>	<b>FY 2008-09 Adopted</b>	<b>+/- %</b>
<b>Resources:</b>					
General Funds	70,000	70,000	80,000	0	(100%)
Intergovernmental:					
State	46,456	46,456	46,450	49,405	6%
Other	0	378	0	0	n.a.
Fees and Charges	124,507	105,522	150,370	153,100	2%
Other - Interest	1,536	2,670	1,500	2,000	33%
Other - Misc/Transfers In	78	1,619	0	80,000	n.a.
Net Working Capital	22,212	60,839	25,935	58,411	125%
<b>Total Resources</b>	<b>264,789</b>	<b>287,484</b>	<b>304,255</b>	<b>342,916</b>	<b>13%</b>
<b>Requirements:</b>					
Personal Services:					
Salaries and Wages	12,904	4,268	14,021	6,311	(55%)
Fringe Benefits	2,828	676	1,087	453	(58%)
Subtotal	15,732	4,944	15,108	6,764	(55%)
Materials and Services	181,027	209,931	275,054	290,881	6%
Administrative Charges	7,192	7,340	10,000	14,668	47%
Contingency		0	4,093	30,603	648%
<b>Total Requirements</b>	<b>203,951</b>	<b>222,215</b>	<b>304,255</b>	<b>342,916</b>	<b>13%</b>
<b>FTE</b>	1.00	0.00	0.00	0.00	n.a.

**County Fair Program Budget Analysis**

The County Fair request for FY08-09 included an \$80,000 transfer from the lottery distribution fund. This has been general fund in the past. The budget committee changed the source of funding to a transfer from the rainy day fund. The remainder of the budget is a status quo request.

MARION COUNTY FY2008-09 BUDGET  
BY DEPARTMENT  
PUBLIC WORKS

**FUNDS**

The public works department budget is comprised of nine (9) funds. This is shown in the table below.

**Department Budget by Fund**

<u>Fund Name</u>	FY2005-06	FY2006-07	FY2007-08	FY2008-09	
	Actual	Actual	Budget	Adopted	% of Total
<b>RESOURCES</b>					
Public Works Fund	34,267,799	33,275,790	31,605,113	32,027,873	35.9%
Dog Control Fund	771,230	1,034,817	1,066,220	1,260,295	1.4%
Land Use Planning Fund	1,265,739	1,470,698	1,410,100	1,541,459	1.7%
Parks Fund	1,174,077	491,865	493,220	386,512	0.4%
Surveyor Fund	2,381,219	2,461,559	2,851,071	2,885,761	3.2%
Building Inspection Fund	3,944,388	4,276,276	4,020,800	3,321,459	3.7%
Environmental Serv. Fund	41,945,263	42,958,381	41,405,443	45,557,715	51.1%
Fleet Management Fund	250,000	427,666	1,155,423	1,809,380	2.0%
County Fair Fund	264,790	287,839	304,255	342,916	0.4%
<b>Total</b>	<b>86,264,505</b>	<b>86,684,889</b>	<b>84,311,645</b>	<b>89,133,370</b>	<b>100.0%</b>
<b>REQUIREMENTS</b>					
Public Works Fund	21,368,377	22,002,184	31,605,113	32,027,873	35.9%
Dog Control Fund	725,370	964,852	1,066,220	1,260,295	1.4%
Land Use Planning Fund	1,264,493	1,276,353	1,410,100	1,541,459	1.7%
Parks Fund	947,110	273,921	493,220	386,512	0.4%
Surveyor Fund	894,590	678,120	2,851,071	2,885,761	3.2%
Building Inspection Fund	2,714,221	3,004,954	4,020,800	3,321,459	3.7%
Environmental Serv. Fund	19,809,032	20,075,563	41,405,443	45,557,715	51.1%
Fleet Management Fund	-	347,777	1,155,423	1,809,380	2.0%
County Fair Fund	203,951	222,165	304,255	342,916	0.4%
<b>Total</b>	<b>47,927,144</b>	<b>48,845,889</b>	<b>84,311,645</b>	<b>89,133,370</b>	<b>100.0%</b>

**KEY DEPARTMENT ACCOMPLISHMENTS FY2007-08**

- Completed northbound left turn lane on Cordon Road to Pennsylvania Ave.
- Completed the Turner Enhancement project for improvements on Main St through Turner and at 3<sup>rd</sup> and Denver.
- Installed new fuel station at Aumsville campus as an enhancement to the shops facility.
- Painted all facilities at the Public Works Silverton Rd campus
- Replaced the mainline support cable for the Wheatland Ferry
- Completed expansion of the North Marion transfer station including installation of a new communications tower.
- Completed the first major Parks Master plan for Marion County parks
- Completed the Growth Management Framework with the Board approving amendments to the County Comprehensive Plan.
- Provided emergency snow relief for the communities of Detroit and Idanha due to the enormous snowfall this year.
- Developed in-house Residential Inspector cross-training program with four employees enrolled and completing training in March.

MARION COUNTY FY2008-09 BUDGET  
BY DEPARTMENT  
PUBLIC WORKS

**Resources by Fund Detail**

Department: <b>Public Works</b>				
	Actual FY 2006	Actual FY 2007	Budget FY 2008	Adopted FY 2009
<b>130 - Public Works</b>				
<b>General Fund</b>				
38101 Transfer from General Fund	68,786	41,500	41,500	41,500
General Fund Total	<b>68,786</b>	<b>41,500</b>	<b>41,500</b>	<b>41,500</b>
<b>Intergovernmental - Federal</b>				
33101 Title I - National Forest Revenue	2,544,187	2,569,629	2,569,628	0
33104 Wildlife	19,249	8,821	9,500	8,800
33199 Other Federal Revenue	0	1,446	0	0
Intergovernmental - Federal Total	<b>2,563,436</b>	<b>2,579,896</b>	<b>2,579,128</b>	<b>8,800</b>
<b>Intergovernmental - State</b>				
33204 Gas Tax	13,444,876	13,246,074	13,300,000	12,799,400
33220 Emergency Services	83,131	89,430	90,000	90,000
33299 Other State Revenue	1,636,040	455,551	1,041,179	3,139,600
Intergovernmental - State Total	<b>15,164,046</b>	<b>13,791,055</b>	<b>14,431,179</b>	<b>16,029,000</b>
<b>Intergovernmental - Other</b>				
33300 From Counties	159,371	213,310	202,720	174,000
33400 From Cities	173,922	311,153	100,255	195,000
33510 MC Housing Authority	287	671	1,000	0
33521 East Salem Service District	95,245	92,503	95,000	95,000
33522 Labish Village Drain And Sewer	458	438	1,050	1,200
33523 Brooks Community Service District	126,492	147,603	95,000	140,000
33524 Fargo Interchange Service District	24,040	39,702	20,000	28,000
33590 From Other Agencies-Miscellaneous	63,379	78,280	98,000	90,000
33600 From Other Funds	1,064,885	1,162,842	900,000	935,000
Intergovernmental - Other Total	<b>1,708,078</b>	<b>2,046,503</b>	<b>1,513,025</b>	<b>1,658,200</b>
<b>Fees and Charges</b>				
32302 Plan Review/Major Construction	3,663	15,260	15,000	13,000
32401 Driveway Permits-PW	19,705	18,178	20,000	17,500
32402 Right Of Way Permits	12,596	14,450	12,000	15,000
32403 Vacation Permits	0	5,160	12,000	0
32406 Removal Agreements	1,405	1,338	1,000	1,000
32407 Road Closure(Construction) Permits	1,950	8,475	1,000	900
32408 Event/Film Permits	2,674	1,500	1,000	1,800
32409 Guide/Warning Sign Permits				100
32410 MCty Transportation Permits	1,423	1,301	1,800	1,500
32411 State/MCty Single Trip Permits	39,536	36,112	20,000	28,000
32412 COVP Transp Permits-by MCty	59,575	156,541	85,000	82,000
32413 COVP Transp Permits-by Others	55,651	(22,055)	25,000	35,000
32414 Non-COVP State Permits	3,412	2,050	1,800	1,800
34101 Jury Fees	63	441	100	100
34112 Road Vacation Fee	0	0	2,800	5,600
34117 Witness Fees	33	0	0	0
34129 Site Plan Review Fees	19,145	26,041	20,000	20,000
34143 Copy Machine Fees	129	103	75	75
34146 Fax Fees	127	187	0	150

MARION COUNTY FY2008-09 BUDGET  
BY DEPARTMENT  
PUBLIC WORKS

**Resources by Fund Detail**

Department: <b>Public Works</b>				
<b>130 - Public Works</b>	Actual FY 2006	Actual FY 2007	Budget FY 2008	Adopted FY 2009
<b>Fees and Charges</b>				
34149 Ferrous Metal Fees	18	1,611	0	0
34152 System Development Charge Fees	522,983	495,833	550,000	540,000
34167 Surveyor Fees	(367)	0	0	0
34199 Other Fees	(79)	(10)	0	0
34210 Rentals	71,781	81,364	26,400	71,100
34251 Wheatland Ferry Tolls	309,404	262,295	303,750	450,000
34252 Buena Vista Ferry Tolls	10,417	10,864	9,990	18,000
34310 Streets	16,119	10,875	3,000	3,000
34430 Restitution	6,435	5,666	0	0
34450 Lignon Reimbursement	60,079	75,104	50,000	0
34480 State - EAIP	10,288	3,858	5,000	0
34490 Other Reimbursement	62,571	53,502	21,000	87,200
34510 Sale Of Fixed Assets	0	44,685	0	80,000
34530 Surplus Property Sales	22,378	44,151	30,000	0
34540 Sale Of Documents	2,264	1,127	1,000	1,000
Fees and Charges Total	<b>1,315,379</b>	<b>1,359,908</b>	<b>1,206,715</b>	<b>1,473,825</b>
<b>Other - Fines</b>				
35150 Weighmaster Fines	9,116	6,620	4,800	8,000
Other - Fines Total	<b>9,116</b>	<b>6,620</b>	<b>4,800</b>	<b>8,000</b>
<b>Other - Interest</b>				
36100 Investment Interest	418,707	515,797	562,993	251,000
36210 Street Assessment Interest	4,408	5,800	2,000	1,500
36430 Road Improvement Loan Interest	0	45	0	0
Other - Interest Total	<b>423,115</b>	<b>521,642</b>	<b>564,993</b>	<b>252,500</b>
<b>Other - Miscellaneous</b>				
37100 Miscellaneous	18,993	13,379	4,000	4,000
37200 Over and Short	0	15,826	0	0
38200 Settlements	0	0	500	500
Other - Miscellaneous Total	<b>18,993</b>	<b>29,205</b>	<b>4,500</b>	<b>4,500</b>
<b>Other - Transfers In</b>				
38106 Transfer from Health	16,042	0	0	0
38199 Transfer from Other Funds	36,873	0	0	0
Other - Transfers In Total	<b>52,915</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Working Capital</b>				
39200 Unrestricted Net Working Capital	12,943,935	12,899,422	11,259,273	12,551,548
Net Working Capital Total	<b>12,943,935</b>	<b>12,899,422</b>	<b>11,259,273</b>	<b>12,551,548</b>
Public Works Total	<b>34,267,799</b>	<b>33,275,790</b>	<b>31,605,113</b>	<b>32,027,873</b>

MARION COUNTY FY2008-09 BUDGET  
BY DEPARTMENT  
PUBLIC WORKS

**Requirements by Fund Detail**

Department: <b>Public Works</b>				
	Actual FY 2006	Actual FY 2007	Budget FY 2008	Adopted FY 2009
<b>130 - Public Works</b>				
<b>Personal Services</b>				
<b>Salaries and Wages</b>				
51111 Regular Wages	4,673,188	5,034,683	6,521,810	6,481,455
51112 Temporary Wages	299,319	296,477	336,373	456,904
51113 Vacation Pay	338,946	391,365	0	0
51114 Sick Pay	234,900	223,345	0	0
51115 Holiday Pay	251,380	261,591	0	0
51116 Comp Time Pay	74,003	94,161	0	0
51118 Differential Pay	967	1,073	0	0
51121 Compensation Credits	346,431	388,203	397,289	400,409
51122 Pager Pay	10,028	10,071	0	0
51124 Leave Payoff	15,807	5,295	0	0
51142 Premium Pay	104,336	104,881	93,756	147,700
51145 Temporary-Premium	10,739	8,957	0	3,000
51193 Clothing Allowance	0	0	0	0
51195 Shoe Allowance	3,309	4,801	0	0
<b>Salaries and Wages Total</b>	<b>6,363,352</b>	<b>6,824,904</b>	<b>7,349,228</b>	<b>7,489,468</b>
<b>Fringe Benefits</b>				
51201 Fringe Benefits-Budget	0	0	0	0
51211 PERS	636,148	564,287	553,514	550,548
51212 401(k)	34,294	34,061	36,532	41,086
51213 PERS Debt Service	260,810	213,072	276,768	309,681
51220 FICA	487,213	516,856	553,963	560,747
51231 Medical Insurance	1,087,533	1,206,157	1,413,454	1,440,256
51232 Dental Insurance	136,250	152,022	153,918	165,396
51233 Life Insurance	18,558	19,782	17,442	22,297
51234 Disability Insurance	17,004	18,129	25,729	26,411
51240 Unemployment	25,637	27,240	27,674	27,527
51252 WC-Hourly Rate	4,059	3,751	5,191	5,007
51260 Wellness	2,101	5,224	0	0
51261 EAP	1,218	3,515	0	0
51270 County HS.A Contributions	0	15,000	0	0
<b>Fringe Benefits Total</b>	<b>2,710,825</b>	<b>2,779,094</b>	<b>3,064,185</b>	<b>3,148,956</b>
<b>Personal Services Total</b>	<b>9,074,177</b>	<b>9,603,998</b>	<b>10,413,413</b>	<b>10,638,424</b>
<b>Materials and Services</b>				
52101 Office Supplies	22,932	27,862	23,530	34,250
52102 Shop Supplies	3,361	742	500	950
52103 Field Supplies	38,712	42,956	52,951	23,250
52105 Janitorial Supplies	196	0	1,000	900
52106 Electrical Supplies	24,584	22,490	13,400	15,200
52107 Departmental Supplies	49,743	52,325	68,480	43,250
52108 Food Supplies	1,664	84	300	100
52109 Clothing	0	0	0	300
52111 First Aid Supplies	109	0	500	500
52114 Vaccines	86	821	500	500

MARION COUNTY FY2008-09 BUDGET  
BY DEPARTMENT  
PUBLIC WORKS

**Requirements by Fund Detail**

Department: <b>Public Works</b>				
<b>130 - Public Works</b>	Actual FY 2006	Actual FY 2007	Budget FY 2008	Adopted FY 2009
52118 Books	2,026	2,870	3,500	1,900
52119 Magazines & Publications	237	477	440	135
52120 Newspapers	83	83	168	168
52121 Gasoline	581,056	647,302	708,350	813,600
52122 Diesel	281,349	286,813	401,650	472,250
52123 Propane	1,560	1,837	4,500	5,300
52124 Oils	10,490	16,545	8,100	8,100
52125 Grease	1,720	1,304	1,300	1,000
52201 Liquid Asphalt	1,029,287	782,922	286,362	532,565
52202 Crushed Rock	351,480	293,903	310,320	422,045
52203 Pipe	13,092	20,132	30,150	30,000
52204 Concrete	77	1,136	4,000	2,000
52205 Bridge Materials	0	(34,427)	18,300	17,700
52206 Sign Materials	144,910	196,644	145,474	148,700
52207 Paint	388,993	481,008	505,500	487,750
52209 Chemical Sprays	46,603	50,968	50,000	50,000
52210 Parts	312,772	370,346	298,300	307,500
52211 Batteries	13,586	14,633	12,300	12,000
52212 Tire	76,625	101,587	94,000	93,000
52213 Tire Accessories		1,729	0	0
52214 Small Tools	6,743	6,186	20,550	21,500
52215 Small Office Equipment	37	426	3,600	800
52216 Small Departmental Equipment	12,044	38,903	27,000	32,300
52217 Computer Equipment (<\$5,000)	7,308	4,456	7,475	13,000
52218 Software	12,009	12,975	13,130	9,100
52219 Asphalt Concrete	545,144	570,912	832,700	525,312
52221 Lumber	3,801	1,615	4,100	2,500
52222 Radios (<\$5,000)	75,419	23,030	15,800	16,600
52224 Chloride Magnesium Acidosis (CMA)	19,749	42,652	35,000	54,150
52225 Site Improvements (<\$5,000)	0	0	0	4,500
52301 Telephones	59,911	56,117	59,705	20,000
52303 Fax	375	375	600	650
52304 Data Connections	1,400	6,737	2,700	3,100
52305 Postage	9,279	11,217	13,080	12,070
52306 Cellular Phones	24,354	18,127	20,450	27,740
52307 Pagers	982	495	500	0
52308 Telecomm Charges	0	0	54,542	0
52401 Electricity	83,346	95,741	86,450	95,250
52402 Street Light Electricity	25,856	26,905	27,370	27,000
52403 Traffic Signal Electricity	32,553	33,325	33,750	35,500
52404 Natural Gas	41,330	43,352	35,000	45,465
52405 Water	5,779	7,455	5,000	7,480
52409 Garbage Disposal	10,588	10,646	13,600	11,700
52505 Armour Car Services	4,888	5,225	6,000	6,000
52510 Engineering Services	38,755	24,938	383,000	187,000
52511 Communication Services	8	105	100	100
52521 Doctors	307	0	200	0
52526 Laboratory Services	7,665	4,797	10,800	6,900
52531 Laundry Services	1,057	1,202	1,500	1,500
52544 Printing Services	17,547	6,766	13,660	15,050



MARION COUNTY FY2008-09 BUDGET  
BY DEPARTMENT  
PUBLIC WORKS

**Requirements by Fund Detail**

Department: <b>Public Works</b>				
<b>130 - Public Works</b>	Actual FY 2006	Actual FY 2007	Budget FY 2008	Adopted FY 2009
52545 Advertising	18,129	8,672	7,800	4,250
52548 Elevator Contractors	576	915	780	3,000
52555 Litter Patrol Services	10,415	13,274	20,800	13,500
52557 Tire Hauling Services	0	0	0	6,000
52562 Bank Card Services	2,771	2,804	3,415	2,720
52577 Security Services	9,663	7,669	65,560	48,860
52582 Shredding Services	85	90	200	300
52599 Miscellaneous Contractual Services	1,139,479	1,384,810	639,400	2,385,950
52601 Maint - Office Equipment	5,982	5,723	8,500	700
52602 Maint - Vehicle	114,722	114,410	92,600	107,000
52603 Maint - Ferries	31,762	87,112	64,245	55,000
52604 Maint - Radios	4,578	2,530	500	200
52605 Maint - Building & Grounds	56,197	73,684	146,800	49,300
52606 Maint - Building Remodels	21,666	11,478	61,500	46,000
52607 Maint - Departmental Equipment	6,574	19,592	19,325	31,250
52609 Maint - Computer Hardware	4,876	4,715	5,365	4,400
52610 Maint - Software	1,576	0	14,025	12,700
52611 Maint - Storm Drains	3,460	11,225	10,000	6,050
52612 Maint - Sewer Facilities	159	1,639	7,500	12,000
52614 Maint - Tree Trimming	9,217	8,185	8,000	4,000
52617 Maint - Traffic Signals	17,462	19,840	16,300	20,000
52701 Vehicle Rental	15,249	21,326	26,990	1,500
52702 Building Rental - County	9,200	9,200	9,200	9,200
52704 Equipment Rental	95,420	41,142	89,600	39,350
52721 Motor Pool Mileage	0	0	0	5,310
52722 Fleet leases	0	0	0	194,567
52811 Liability Premium	47,422	46,869	54,000	43,743
52911 Mileage-Employee	418	897	1,450	1,100
52912 Commercial Carrier	505	93	750	1,200
52913 Meals	3,985	1,273	2,185	2,000
52914 Lodging	3,317	2,849	3,650	5,900
52915 Mileage-Non-Employee	777	0	0	200
52921 Meetings	0	0	500	500
52922 Conferences	2,375	4,073	3,955	6,810
52923 Training	10,768	7,708	15,015	16,820
52930 Dues and Memberships	2,347	2,372	9,400	8,200
52941 Safety Clothing	13,580	8,082	24,000	17,500
52942 Safety Appliances	17,569	18,614	26,690	22,000
52959 Special Programs Other	5,313	5,723	0	0
52965 Pre-Employment Investigations	7,643	7,126	3,915	2,280
52982 Vehicle Registration	3,555	2,445	3,500	500
52984 Professional Licenses	1,245	733	1,200	1,250
52985 Device Licenses	0	4,450	0	2,400
52986 Permits	11,925	12,909	9,075	6,650
52988 Recording Charges	1,620	1,933	3,200	0
52991 Awards And Recognition	149	20	550	525
52999 Miscellaneous-Other	60	350	700	200
<b>Materials and Services Total</b>	<b>6,166,991</b>	<b>6,465,956</b>	<b>6,253,377</b>	<b>7,909,840</b>

MARION COUNTY FY2008-09 BUDGET  
BY DEPARTMENT  
PUBLIC WORKS

**Requirements by Fund Detail**

Department: <b>Public Works</b>				
	Actual FY 2006	Budget FY 2007	Adopted FY 2008	Adopted FY 2009
<b>130 - Public Works</b>				
<b>Administrative Charges</b>				
60100 Board of Commissioners Allocation	149,233	148,321	155,413	120,097
60110 Governing Body Allocation	0	0	0	51,762
60200 Business Services Allocation	75,384	57,585	66,164	0
60250 Risk Management Allocation	87,210	87,983	107,691	90,292
60260 Liability Insurance Allocation	135,400	192,100	178,798	174,798
60270 Workers Comp Insurance Allocation	72,300	96,300	147,501	134,801
60300 Human Resources Allocation	136,949	128,233	149,710	210,673
60350 Facilities Management Allocation	0	0	1,573	7,693
60351 Department Parking Allocation	3,300	3,355	3,300	3,960
60352 Custodial Charges	84,152	81,665	98,170	131,063
60353 Courier	6,701	6,963	7,367	8,736
60354 Utilities Allocation	0	0	4,481	4,780
60400 Financial Services Allocation	173,972	172,477	218,483	227,274
60410 Legal Services	67,702	68,667	74,648	71,929
60450 Information Technology Allocation	436,100	524,143	492,130	457,856
60451 Information Technology Direct	591,264	520,761	612,622	746,042
60452 FIMS Allocation	104,342	107,027	113,011	99,988
60453 Telecommunications Allocation	0	(73)	0	50,199
<b>Administrative Charges Total</b>	<b>2,124,009</b>	<b>2,195,507</b>	<b>2,431,062</b>	<b>2,591,943</b>
<b>Capital Outlay</b>				
53110 Office Equipment	0	5,121	5,000	0
53130 Departmental Equipment	106,767	0	88,300	43,400
53140 Radios	15,544	0	0	0
53150 Field Equipment	20,469	0	42,500	0
53160 Computers	10,832	0	0	0
53210 Automobiles	12,065	0	0	0
53220 Pickups	55,612	86,525	0	0
53230 Trucks	98,310	220,489	586,205	0
53240 Off Road Vehicles	405,311	42,571	0	0
53250 Road Maintenance Vehicles	0	190,631	0	300,000
53315 Drainage Construction	19,065	0	15,000	0
53317 Road Construction	1,373,113	0	741,106	125,000
53318 Safety Improvements	0	0	200,000	200,000
53320 Traffic Signals	28,647	0	346,000	50,000
53350 Bridge Construction	1,231,604	3,108,192	1,107,762	100,000
53360 Federal Highway Projects	82,408	10,127	120,000	100,000
53410 Building Construction	184,201	18,032	35,000	45,000
53511 Right Of Way	359,252	55,035	100,000	125,000
<b>Capital Outlay Total</b>	<b>4,003,199</b>	<b>3,736,723</b>	<b>3,386,873</b>	<b>1,088,400</b>
<b>Contingency</b>				
55100 Contingency	0	0	1,716,318	1,970,261
<b>Contingency Total</b>	<b>0</b>	<b>0</b>	<b>1,716,318</b>	<b>1,970,261</b>
<b>Unappropriated Ending Fund Bal</b>				
57100 Undesignated Ending Fund Balance	0	0	7,404,070	7,829,005
<b>Unappropriated Ending Fund Bal Total</b>	<b>0</b>	<b>0</b>	<b>7,404,070</b>	<b>7,829,005</b>
<b>Public Works Fund 130 Total</b>	<b>21,368,377</b>	<b>22,002,184</b>	<b>31,605,113</b>	<b>32,027,873</b>

MARION COUNTY FY2008-09 BUDGET  
BY DEPARTMENT  
PUBLIC WORKS

**Resources by Fund Detail**

Department: <b>Public Works</b>				
	Actual FY 2006	Actual FY 2007	Budget FY 2008	Adopted FY 2009
<b>230 - Dog Control</b>				
<b>General Fund</b>				
38101 Transfer from General Fund	225,178	488,118	499,522	670,186
General Fund Total	<b>225,178</b>	<b>488,118</b>	<b>499,522</b>	<b>670,186</b>
<b>Fees and Charges</b>				
32200 Animal Licenses	395,755	384,370	412,847	370,000
34159 Impound Fees	18,636	14,693	24,077	21,500
34160 Board Fees	17,988	23,808	23,750	25,800
34193 Animal Adoption Fees	0	26,572	18,153	52,000
34195 Retail Sales	25	4,077	3,000	200
34199 Other Fees	777	940	900	100
34490 Other Reimbursement	(948)	1,022	600	600
34530 Surplus Property Sales	2,745	0	0	0
Fees and Charges Total	<b>434,978</b>	<b>455,482</b>	<b>483,327</b>	<b>470,200</b>
<b>Other - Fines</b>				
35110 Animal Fines	7,096	9,536	7,406	9,500
Other - Fines Total	<b>7,096</b>	<b>9,536</b>	<b>7,406</b>	<b>9,500</b>
<b>Other - Interest</b>				
36100 Investment Interest	3,431	3,632	600	3,000
Other - Interest Total	<b>3,431</b>	<b>3,632</b>	<b>600</b>	<b>3,000</b>
<b>Other - Miscellaneous</b>				
37110 Recoveries from Collections	0	2,153	3,000	1,500
37200 Over and Short	0	(70)	0	0
37310 Special Program Donations	2,331	30,106	2,400	6,000
Other - Miscellaneous Total	<b>2,331</b>	<b>32,190</b>	<b>5,400</b>	<b>7,500</b>
<b>Net Working Capital</b>				
39100 Restricted Net Working Capital	1,028	1,575	0	0
39200 Unrestricted Net Working Capital	97,188	44,284	69,965	99,909
Net Working Capital Total	<b>98,216</b>	<b>45,860</b>	<b>69,965</b>	<b>99,909</b>
Dog Control Fund 230 Total	<b>771,230</b>	<b>1,034,817</b>	<b>1,066,220</b>	<b>1,260,295</b>

MARION COUNTY FY2008-09 BUDGET  
BY DEPARTMENT  
PUBLIC WORKS

**Requirements by Fund Detail**

Department: <b>Public Works</b>				
	Actual FY 2006	Actual FY 2007	Budget FY 2008	Adopted FY 2009
<b>230 - Dog Control</b>				
<b>Personal Services</b>				
<b>Salaries and Wages</b>				
51111 Regular Wages	186,022	247,792	329,269	443,953
51112 Temporary Wages	0	8,764	0	11,846
51113 Vacation Pay	14,293	6,819	0	0
51114 Sick Pay	9,079	11,417	0	0
51115 Holiday Pay	9,880	10,901	0	0
51116 Comp Time Pay	2,574	2,149	0	0
51121 Compensation Credits	15,695	18,155	18,389	26,856
51124 Leave Payoff	0	2,527	0	0
51142 Premium Pay	28	5,814	10,184	5,000
51145 Temporary - Premium Pay	0	188	0	0
<b>Salaries and Wages Total</b>	<b>237,570</b>	<b>314,526</b>	<b>357,842</b>	<b>487,655</b>
<b>Fringe Benefits</b>				
51211 PERS	24,755	21,426	26,532	37,667
51212 401(k)	1,298	1,083	780	1,834
51213 PERS Debt Service	10,141	8,049	13,267	21,186
51220 FICA	17,891	24,007	25,360	36,920
51231 Medical Insurance	51,555	75,549	102,480	127,373
51232 Dental Insurance	5,966	6,409	7,092	14,080
51233 Life Insurance	754	924	837	1,526
51234 Disability Insurance	692	846	1,233	1,808
51240 Unemployment	942	1,264	1,328	1,882
51252 WC-Hourly Rate	163	230	314	427
51260 Wellness	98	328	0	0
51261 EAP	48	211	0	0
51270 County HSA Contributions	0	1,200	0	0
<b>Fringe Benefits Total</b>	<b>114,304</b>	<b>141,528</b>	<b>179,223</b>	<b>244,703</b>
<b>Personal Services Total</b>	<b>351,874</b>	<b>456,054</b>	<b>537,065</b>	<b>732,358</b>
<b>Materials and Services</b>				
52101 Office Supplies	176	5,575	2,000	5,955
52103 Field Supplies	674	248	800	850
52105 Janitorial Supplies	0	15,688	10,500	15,600
52107 Departmental Supplies	2,970	33,579	200	8,620
52108 Food Supplies	0	85	10,000	8,000
52109 Clothing	648	341	0	1,175
52110 Medical Supplies	0	946	25,000	9,650
52111 First Aid Supplies	0	67	0	0
52112 Drugs	0	3,907	0	22,500
52114 Vaccines	0	7,200	0	24,133
52115 Clinic Supplies	1,118	14,681	0	0
52116 Laboratory Supplies	0	602	0	0
52117 Educational Supplies	411	124	1,000	1,000
52118 Books	0	0	0	200
52119 Magazines & Publications	24	0	300	300
52121 Gasoline	5,435	6,101	10,000	9,000
52206 Sign Materials	0	350	0	0
52208 Building Materials	0	651	0	0

MARION COUNTY FY2008-09 BUDGET  
BY DEPARTMENT  
PUBLIC WORKS

**Requirements by Fund Detail**

Department: <b>Public Works</b>				
<b>230 - Dog Control</b>	Actual FY 2006	Actual FY 2007	Budget FY 2008	Adopted FY 2009
52210 Parts	0	352	0	0
52215 Small Office Equipment	3,837	11,335	0	0
52216 Small Department Equipment	170	584	1,000	0
52217 Computer Equipment (<\$5,000)	2,949	1,149	0	4,800
52218 Software	0	337	0	0
52220 Misc. Materials	0	2,485	0	0
52222 Radios (<\$5,000)			0	1,000
52301 Telephones	4,386	5,121	9,000	0
52305 Postage	0	9,857	10,200	10,000
52306 Cellular Phones	0	2,679	3,000	2,500
52307 Pagers	0	307	0	0
52408 Telecomm Charges	0	0	3,231	0
52409 Garbage Disposal	0	6,694	20,000	20,000
52510 Engineering Services	41,872	88,187	119,818	0
52542 Interpreters	0	220	0	250
52544 Printing Services	1,888	4,468	8,000	6,000
52545 Advertising	2,522	2,969	6,000	2,500
52549 Janitorial Services	0	212	0	0
52562 Bank Card Services	567	1,668	3,614	1,000
52565 Employment Agencies	240	0	0	0
52577 Security Services	0	2,065	0	0
52599 Miscellaneous Contractual Services	198,387	68,897	40,000	38,000
52601 Maint - Office Equipment	0	215	700	1,000
52602 Maint - Vehicle	5,885	5,197	5,000	0
52604 Maint - Radios	684	5,166	300	0
52605 Maint - Building & Grounds	0	5,864	5,000	0
52607 Maint - Departmental Equipment	0	100	0	0
52701 Vehicle Rental	0	112	150	0
52702 Building Rental - County	5,942	0	0	0
52704 Equipment Rental	0	682	0	0
52722 Fleet Leases	0	0	0	14,883
52911 Mileage-Employee	183	0	0	0
52912 Commercial Carrier	0	125	500	0
52913 Meals	90	300	300	0
52914 Lodging	92	94	300	0
52922 Conferences	175	0	500	700
52923 Training	185	625	800	800
52930 Dues and Memberships	70	35	0	100
52941 Safety Clothing	0	398	3,600	4,000
52965 Pre-Employment Investigations	250	443	0	0
52974 Fairs & Shows	11	11	0	2,500
52983 Dog Licenses	2,394	2,003	2,500	1,500
52984 Professional Licenses	0	75	0	110

MARION COUNTY FY2008-09 BUDGET  
BY DEPARTMENT  
PUBLIC WORKS

**Requirements by Fund Detail**

Department: <b>Public Works</b>				
<b>230 - Dog Control</b>	Actual FY 2006	Actual FY 2007	Budget FY 2008	Adopted FY 2009
<b>Administrative Charges</b>				
60100 Board of Commissioners Allocation	8,107	7,417	7,828	6,783
60110 Governing Body Allocation	0	0	0	3,367
60200 Business Services Allocation	4,594	3,388	3,911	0
60250 Risk Management Allocation	3,427	3,190	3,492	1,925
60260 Liability Insurance Allocation	2,100	4,800	3,400	4,100
60270 Workers Comp Insurance Allocation	2,500	2,400	2,000	2,500
60300 Human Resources Allocation	8,345	7,540	8,848	14,185
60350 Facilities Management Allocation	0	33,742	31,497	50,311
60352 Custodial Charges	0	6,951	6,553	7,925
60353 Courier	406	412	435	588
60354 Utilities Allocation	0	26,340	29,300	31,256
60400 Financial Services Allocation	5,944	4,635	5,090	8,944
60410 Legal Services	12,758	21,019	55,087	88,321
60450 Information Technology Allocation	11,154	30,759	29,089	30,729
60451 Information Technology Direct	11,929	30,658	36,136	50,349
60452 FIMS Allocation	3,906	3,340	3,176	4,456
60453 Telecommunications Allocation	0	0	0	3,402
<b>Administrative Charges Total</b>	<b>75,170</b>	<b>186,591</b>	<b>225,842</b>	<b>309,141</b>
<b>230 Total</b>	<b>725,370</b>	<b>964,852</b>	<b>1,066,220</b>	<b>1,260,295</b>

MARION COUNTY FY2008-09 BUDGET  
BY DEPARTMENT  
PUBLIC WORKS

**Resources by Fund Detail**

Department: <b>County Fair</b>				
	Actual FY 2006	Budget FY 2007	Budget FY 2008	Adopted FY 2009
<b>270 - County Fair</b>				
<b>General Fund</b>				
38101 Transfer from General Fund	70,000	70,000	80,000	0
General Fund Total	<b>70,000</b>	<b>70,000</b>	<b>80,000</b>	<b>0</b>
<b>Intergovernmental - State</b>				
33247 County Fair Subsidies	46,456	46,456	46,450	49,405
Intergovernmental - State Total	<b>46,456</b>	<b>46,456</b>	<b>46,450</b>	<b>49,405</b>
<b>Intergovernmental - Other</b>				
33510 MC Housing Authority	0	21	0	0
33590 From Other Agencies - Misc	0	42	0	0
33600 From Other Funds	0	315	0	0
Intergovernmental - State Total	<b>46,456</b>	<b>378</b>	<b>46,450</b>	<b>0</b>
<b>Fees and Charges</b>				
34153 Gate Receipts	34,243	46,177	61,370	57,000
34154 Food Booth Fees	14,703	20,177	18,000	22,600
34155 Commercial Space Rental Fees	13,340	12,075	15,000	13,700
34156 Carnival Fees	11,618	12,047	12,000	10,500
34158 Camping Fees	19,490	4,834	12,000	6,000
34174 Sponsor Fees	19,498	5,850	30,000	36,500
34186 Grand Safety Station Fees	145	88	0	0
34189 Stall Fees	5,100	3,532	0	4,300
34199 Other Fees	899	0	0	0
34211 Rentals - OSU	3,963	0	0	0
34490 Other Reimbursement	425	220	2,000	2,500
34573 Auction	1,084	523	0	0
Fees and Charges Total	<b>124,507</b>	<b>105,522</b>	<b>150,370</b>	<b>153,100</b>
<b>Other - Interest</b>				
36100 Investment Interest	1,536	2,670	1,500	2,000
Other - Interest Total	<b>1,536</b>	<b>2,670</b>	<b>1,500</b>	<b>2,000</b>
<b>Other - Miscellaneous</b>				
37100 Miscellaneous	3	1,474	0	0
37310 Special Program Donations	75	145	0	0
Other - Miscellaneous Total	<b>78</b>	<b>1,619</b>	<b>0</b>	<b>0</b>
<b>Other - Transfers In</b>				
38102 Transfer from Lottery	0	0	0	80,000
Other - Transfers In Total	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,000</b>
<b>Net Working Capital</b>				
39200 Unrestricted Net Working	22,212	60,839	25,935	58,411
Net Working Capital Total	<b>22,212</b>	<b>60,839</b>	<b>25,935</b>	<b>58,411</b>
County Fair Total	<b>264,790</b>	<b>287,484</b>	<b>304,255</b>	<b>342,916</b>

MARION COUNTY FY2008-09 BUDGET  
BY DEPARTMENT  
PUBLIC WORKS

**Requirements by Fund Detail**

Department: <b>County Fair</b>				
	Actual FY 2006	Actual FY 2007	Budget FY 2008	Adopted FY 2009
<b>270 - County Fair</b>				
<b>Personal Services</b>				
<b>Salaries and Wages</b>				
51112 Temporary Wages	10,586	3,419	14,021	5,821
51145 Temporary-Premium	2,318	849	0	490
Salaries and Wages Total	<b>12,904</b>	<b>4,268</b>	<b>14,021</b>	<b>6,311</b>
<b>Fringe Benefits</b>				
51211 PERS	1,256	202	0	0
51213 PERS Debt Service	518	76	0	0
51220 FICA	987	326	1,072	445
51240 Unemployment	52	17	0	0
51252 WC-Hourly Rate	15	5	15	8
Fringe Benefits Total	<b>2,828</b>	<b>626</b>	<b>1,087</b>	<b>453</b>
Personal Services Total	<b>15,732</b>	<b>4,894</b>	<b>15,108</b>	<b>6,764</b>
<b>Materials and Services</b>				
52101 Office Supplies	273	304	600	500
52215 Small Office Equipment	0	0	150	0
52301 Telephones	1,649	1,167	1,500	1,500
52304 Data Connections	360	0	100	100
52305 Postage	222	419	350	200
52308 Telecomm Charges	0	0	49	0
52401 Electricity	1,763	136	0	0
52510 Engineering Services	8,220	25,167	54,000	52,250
52524 Ambulances	0	0	800	800
52544 Printing Services	886	239	1,200	1,000
52545 Advertising	15,440	27,713	30,000	31,201
52577 Security Services	11,564	14,466	25,000	13,000
52580 Transportation Services	0	1,100	0	0
52599 Misc Contractual Services	0	1,200	0	0
52605 Maint - Building & Grounds	639	97	0	0
52702 Building Rental - County	600	0	0	0
52703 Building Rental - Private	0	0	0	200
52704 Equipment Rental	17	0	0	150
52708 State Fairgrounds Rental	73,116	49,566	61,000	75,130
52709 Golf Cart Rentals	635	660	700	750
52710 Wheel Chair Rental	68	501	125	125
52711 Tents	6,431	4,816	5,000	6,700
52712 Sanitation Rentals	2,323	2,759	2,500	1,800
52811 Liability Premium	328	1,060	0	0
52821 Public Officials Bonds	965	175	1,260	1,260
52911 Mileage-Employee	58	116	0	0
52913 Meals	141	267	250	300
52914 Lodging	1,150	893	1,200	1,200
52922 Conferences	30	175	300	300



MARION COUNTY FY2008-09 BUDGET  
BY DEPARTMENT  
PUBLIC WORKS

**Requirements by Fund Detail**

Department: <b>County Fair</b>				
<b>270 - County Fair</b>	Actual FY 2006	Budget FY 2007	Adopted FY 2008	Adopted FY 2009
52930 Dues and Memberships	600	600	600	600
52935 Write-Off Expense	42	0	0	0
52965 Pre-Employment Investigations	70	120	70	70
52974 Fairs & Shows	0	0	0	0
52975 Fair Departments	562	0	0	0
52991 Awards And Recognition	230	0	0	0
58501 4-H Contract	9,721	4,328	9,000	9,500
58502 FFA Contract	1,303	3,476	4,000	3,600
58503 Open Class Judges	164	0	0	0
58505 Commercial Exhibits	59	0	0	0
58510 Consulting	2,345	29,570	36,500	35,000
58511 Professional Entertainers	4,800	12,214	14,800	23,100
58512 Events & Activities	10,054	11,821	9,000	13,985
58513 Sound & Lights	4,975	5,775	5,000	5,000
58515 Talent Show	6,475	2,510	3,000	3,460
58520 Clean-Up	1,900	1,732	5,000	2,700
58903 FFA Premiums	2,783	0	0	2,700
58905 Open Class Awards	1,094	480	0	0
58906 Open Class Premiums	1,575	0	0	0
58907 Open Class Other	988	0	2,000	2,700
<b>Materials and Services Total</b>	<b>181,027</b>	<b>209,931</b>	<b>275,054</b>	<b>290,881</b>
<b>Administrative Charges</b>				
60100 Board of Commissioners	1,193	1,210	1,060	1,150
60110 Governing Body Allocation	0	0	0	466
60200 Business Services Allocation	362	214	82	0
60250 Risk Management Allocation	238	154	939	1,399
60260 Liability Insurance Allocation	100	100	154	4,700
60270 Workers Comp Insurance	100	100	0	100
60300 Human Resources Allocation	652	474	187	439
60353 Courier	30	23	9	19
60400 Financial Services Allocation	1,439	812	2,717	2,233
60410 Legal Services	773	1,170	2,415	2,382
60450 Information Technology	1,224	1,893	478	0
60451 Information Technology Direct	259	138	723	0
60452 FIMS Allocation	822	1,052	1,236	1,780
<b>Administrative Charges Total</b>	<b>7,192</b>	<b>7,340</b>	<b>10,000</b>	<b>14,668</b>
<b>Contingency</b>				
55100 Contingency	0	0	4,093	30,603
<b>Contingency Total</b>	<b>0</b>	<b>0</b>	<b>4,093</b>	<b>30,603</b>
<b>County Fair Grand Total</b>	<b>203,951</b>	<b>222,165</b>	<b>304,255</b>	<b>342,916</b>

MARION COUNTY FY2008-09 BUDGET  
BY DEPARTMENT  
PUBLIC WORKS

**Resources by Fund Detail**

Department: <b>Public Works</b>				
	Actual FY 2006	Actual FY 2007	Budget FY 2008	Adopted FY 2009
<b>305 - Land Use Planning</b>				
<b>General Fund</b>				
38101 Transfer from General Fund	436,264	540,627	699,835	699,835
General Fund Total	<b>436,264</b>	<b>540,627</b>	<b>699,835</b>	<b>699,835</b>
<b>Intergovernmental - Other</b>				
33600 From Other Funds	70,156	87,410	90,000	70,000
Intergovernmental - Other Total	<b>70,156</b>	<b>87,410</b>	<b>90,000</b>	<b>70,000</b>
<b>Fees and Charges</b>				
34114 Planning Fees	284,652	464,879	290,000	310,000
34199 Other Fees	5,000	0	0	0
Fees and Charges Total	<b>289,652</b>	<b>464,879</b>	<b>290,000</b>	<b>310,000</b>
<b>Other - Interest</b>				
36100 Investment Interest	2,689	5,915	0	1,500
Other - Interest Total	<b>2,689</b>	<b>5,915</b>	<b>0</b>	<b>1,500</b>
<b>Other - Miscellaneous</b>				
37420 Farm Rehab Loan Principal	0	0	0	0
38200 Settlements	0	44,000	0	0
Other - Miscellaneous Total	<b>0</b>	<b>44,000</b>	<b>0</b>	<b>0</b>
<b>Other - Transfers In</b>				
38102 Transfer from Lottery Distribution	324,000	324,000	324,000	324,000
38118 Transfer from Non-Departmental	5,991	2,620	0	0
Other - Transfers In Total	<b>329,991</b>	<b>326,620</b>	<b>324,000</b>	<b>324,000</b>
<b>Net Working Capital</b>				
39200 Unrestricted Net Working Capital	136,987	1,246	6,265	136,124
Net Working Capital Total	<b>136,987</b>	<b>1,246</b>	<b>6,265</b>	<b>136,124</b>
Land Use Planning Fund 305 Total	<b>1,265,739</b>	<b>1,470,698</b>	<b>1,410,100</b>	<b>1,541,459</b>

MARION COUNTY FY2008-09 BUDGET  
BY DEPARTMENT  
PUBLIC WORKS

**Requirements by Fund Detail**

Department: <b>Public Works</b>				
	Actual FY 2006	Actual FY 2007	Budget FY 2008	Adopted FY 2009
<b>305 - Land Use Planning</b>				
<b>Personal Services</b>				
<b>Salaries and Wages</b>				
51111 Regular Wages	523,855	535,631	662,716	700,374
51112 Temporary Wages	0	1,616	0	0
51113 Vacation Pay	46,283	33,832	0	0
51114 Sick Pay	19,233	14,571	0	0
51115 Holiday Pay	25,425	25,065	0	0
51121 Compensation Credits	36,754	41,713	40,134	42,647
51124 Leave Payoff	0	5,739	0	0
51142 Premium Pay	0	83	0	0
Salaries and Wages Total	<b>651,550</b>	<b>658,251</b>	<b>702,850</b>	<b>743,021</b>
<b>Fringe Benefits</b>				
51211 PERS	67,825	56,075	56,231	59,442
51212 401(k)	2,739	2,795	2,843	3,308
51213 PERS Debt Service	27,785	21,194	28,114	33,436
51220 FICA	48,729	49,395	53,431	56,478
51231 Medical Insurance	99,222	96,388	115,803	125,168
51232 Dental Insurance	11,919	11,617	12,174	14,916
51233 Life Insurance	2,016	1,997	1,772	2,407
51234 Disability Insurance	1,848	1,833	2,615	2,855
51240 Unemployment	2,573	2,614	2,810	2,973
51252 WC-Hourly Rate	296	270	384	386
Fringe Benefits Total	<b>265,224</b>	<b>247,848</b>	<b>276,177</b>	<b>301,369</b>
Personal Services Total	<b>916,774</b>	<b>906,099</b>	<b>979,027</b>	<b>1,044,390</b>
<b>Materials and Services</b>				
52101 Office Supplies	10,181	10,062	11,000	17,148
52107 Departmental Supplies	201	147	50	0
52119 Magazines & Publications	158	158	200	75
52120 Newspapers	0	0	100	85
52215 Small Office Equipment	851	0	1,000	500
52217 Computer Equipment (<\$5,000)	0	223	1,000	0
52301 Telephones	5,088	5,205	6,500	0
52305 Postage	5,384	8,966	6,500	6,500
52308 Telecomm Charges	0	0	4,260	0
52545 Advertising	2,775	3,148	3,500	3,000
52599 Miscellaneous Contractual Services	6,476	10,907	12,000	9,000
52601 Maint - Office Equipment	4,827	4,329	4,600	4,000
52602 Maint - Vehicle	355	911	0	0
52605 Maint - Building & Grounds	0	234	400	50
52609 Maint - Computer Hardware	0	0	350	350
52701 Vehicle Rental	0	729	1,000	0
52704 Equipment Rental	0	2	0	0
52721 Motor Pool Mileage			0	2,700

MARION COUNTY FY2008-09 BUDGET  
BY DEPARTMENT  
PUBLIC WORKS

**Requirements by Fund Detail**

Department: <b>Public Works</b>				
	Actual FY 2006	Budget FY 2007	Budget FY 2008	Adopted FY 2009
<b>305 - Land Use Planning</b>				
<b>Materials and Services</b>				
52911 Mileage-Employee	12	27	50	0
52922 Conferences	75	85	1,000	1,000
52930 Dues and Memberships	60	60	150	100
52965 Pre-Employment Investigations	0	85	35	0
52988 Recording Charges	161	0	0	0
Materials and Services Total	<b>37,450</b>	<b>45,544</b>	<b>53,695</b>	<b>44,508</b>
<b>Administrative Charges</b>				
60100 Board of Commissioners Allocation	11,583	10,337	11,105	8,410
60110 Governing Body Allocation	0	0	0	4,352
60200 Business Services Allocation	6,272	4,498	5,199	0
60250 Risk Management Allocation	4,887	3,691	5,185	8,399
60260 Liability Insurance Allocation	4,600	4,500	6,200	25,200
60270 Workers Comp Insurance Allocation	2,600	2,400	3,600	3,600
60300 Human Resources Allocation	11,390	10,029	11,764	16,029
60350 Facilities Management Allocation	18,057	18,072	20,034	24,496
60351 Department Parking Allocation	660	0	0	0
60352 Custodial Charges	10,377	10,097	12,168	14,710
60353 Courier	559	539	580	665
60354 Utilities Allocation	13,429	14,108	14,266	15,218
60400 Financial Services Allocation	5,827	4,908	6,106	10,261
60410 Legal Services	123,937	127,040	160,285	219,234
60450 Information Technology Allocation	28,739	41,296	38,539	34,965
60451 Information Technology Direct	37,343	40,877	48,422	56,865
60452 FIMS Allocation	4,121	3,762	3,925	6,336
60452 FIMS Allocation				3,821
60535 Misc Interdepartmental	23,388	28,557	30,000	0
Administrative Charges Total	<b>307,769</b>	<b>324,711</b>	<b>377,378</b>	<b>452,561</b>
<b>Transfers Out</b>				
56480 Transfer to Capital Improvement	2,500	0	0	0
Transfers Out Total	<b>2,500</b>	<b>0</b>	<b>0</b>	<b>0</b>
305 Total	<b>1,264,493</b>	<b>1,276,353</b>	<b>1,410,100</b>	<b>1,541,459</b>

MARION COUNTY FY2008-09 BUDGET  
BY DEPARTMENT  
PUBLIC WORKS

**Resources by Fund Detail**

Department: <b>Public Works</b>				
<b>310 - Parks</b>	Actual FY 2006	Actual FY 2007	Budget FY 2008	Adopted FY 2009
<b>General Fund</b>				
38101 Transfer from General Fund	25,080	30,607	70,000	0
General Fund Total	<b>25,080</b>	<b>30,607</b>	<b>70,000</b>	<b>0</b>
<b>Intergovernmental - Federal</b>				
33199 Other Federal Revenue	8,416	651	0	0
Intergovernmental - Federal Total	<b>8,416</b>	<b>651</b>	<b>0</b>	<b>0</b>
<b>Intergovernmental - State</b>				
33210 RV - Parks Apportionment	191,627	189,391	188,445	205,179
33299 Other State Revenue	16,692	2,278	0	0
Intergovernmental - State Total	<b>208,319</b>	<b>191,669</b>	<b>188,445</b>	<b>205,179</b>
<b>Intergovernmental - Other</b>				
33521 East Salem Service District	0	51	0	0
33600 From Other Funds	0	0	0	0
Intergovernmental - Other Total	<b>0</b>	<b>51</b>	<b>0</b>	<b>0</b>
<b>Fees and Charges</b>				
34152 System Development Charge Fees	40,284	30,251	35,000	20,000
34210 Rentals	1,364	545	1,200	1,400
34490 Other Reimbursement	850	0	0	0
34530 Surplus Property Sales	454,000	2,532	0	0
34580 Grass Seed	605	38	0	0
Fees and Charges Total	<b>497,103</b>	<b>33,365</b>	<b>36,200</b>	<b>21,400</b>
<b>Other - Interest</b>				
36100 Investment Interest	10,775	8,544	10,600	2,940
Other - Interest Total	<b>10,775</b>	<b>8,544</b>	<b>10,600</b>	<b>2,940</b>
<b>Other - Transfers In</b>				
38102 Transfer in from Lottery Distribution	0	0	0	10,000
38199 Transfer from Other Funds	85,000	0	0	0
Other - Transfers In Total	<b>85,000</b>	<b>0</b>	<b>0</b>	<b>10,000</b>
<b>Net Working Capital</b>				
39200 Unrestricted Net Working Capital	339,384	226,967	187,975	146,993
Net Working Capital Total	<b>339,384</b>	<b>226,967</b>	<b>187,975</b>	<b>146,993</b>
Parks Fund 310 Total	<b>1,174,077</b>	<b>491,865</b>	<b>493,220</b>	<b>386,512</b>

MARION COUNTY FY2008-09 BUDGET  
BY DEPARTMENT  
PUBLIC WORKS

**Requirements by Fund Detail**

Department: <b>Public Works</b>				
	Actual FY 2006	Actual FY 2007	Budget FY 2008	Adopted FY 2009
<b>310 - Parks</b>				
<b>Personal Services</b>				
<b>Salaries and Wages</b>				
51111 Regular Wages	46,269	59,147	92,890	108,906
51112 Temporary Wages	7,332	1,713	6,102	5,355
51113 Vacation Pay	4,926	3,082	0	0
51114 Sick Pay	8,513	2,022	0	0
51115 Holiday Pay	3,164	3,795	0	0
51116 Comp Time Pay	1,448	2,166	0	0
51121 Compensation Credits	5,383	5,011	5,137	6,347
51124 Leave Payoff	167	0	0	0
Salaries and Wages Total	<b>77,202</b>	<b>76,937</b>	<b>104,129</b>	<b>120,608</b>
<b>Fringe Benefits</b>				
51211 PERS	8,477	7,868	7,842	9,221
51212 401 (K)				653
51213 PERS Debt Service	3,473	2,962	3,921	5,187
51220 FICA	6,427	6,688	7,584	8,869
51231 Medical Insurance	13,291	17,950	20,496	23,159
51232 Dental Insurance	1,394	1,767	2,364	2,640
51233 Life Insurance	237	285	247	373
51234 Disability Insurance	218	262	365	442
51240 Unemployment	349	370	392	461
51252 WC-Hourly Rate	55	55	76	79
51260 Wellness	23	80	0	0
51261 EAP	17	59	0	0
Fringe Benefits Total	<b>33,960</b>	<b>38,345</b>	<b>43,287</b>	<b>51,084</b>
Personal Services Total	<b>111,162</b>	<b>115,283</b>	<b>147,416</b>	<b>171,692</b>
<b>Materials and Services</b>				
52103 Field Supplies	417	36	500	600
52105 Janitorial Supplies	138	0	1,000	2,000
52107 Departmental Supplies	0	88	0	0
52118 Books	0	0	20	0
52121 Gasoline	860	3,174	5,000	5,910
52202 Crushed Rock	0	0	6,000	6,000
52204 Concrete	0	50	2,000	2,000
52211 Batteries	0	0	20	0
52214 Small Tools	0	89	350	200
52221 Lumber	1,232	0	0	0
52225 Site Improvements(<\$5,000)	0	4,479	35,000	0
52301 Telephones	207	215	200	0
52305 Postage	67	92	200	200
52306 Cellular Phones	122	153	200	250
52307 Pagers	139	70	0	0
52308 Telecomm Charges	0	0	930	0
52401 Electricity	498	538	750	750
52402 Street Light Electricity	3,006	3,120	3,500	3,500
52505 Armour Car Services	10,470	9,050	0	0
52510 Engineering Services	32,840	1,821	3,000	1,000

MARION COUNTY FY2008-09 BUDGET  
BY DEPARTMENT  
PUBLIC WORKS

**Requirements by Fund Detail**

Department: <b>Public Works</b>				
	Actual FY 2006	Actual FY 2007	Budget FY 2008	Adopted FY 2009
<b>310 - Parks</b>				
52521 Doctors	1,694	243	0	0
52526 Laboratory Services	100	65	300	100
52544 Printing Services	0	977	300	150
52545 Advertising	28	108	0	0
52562 Bank Card Services	27	6	0	0
52572 Park Maint. Contract	22,365	20,431	25,000	22,000
52577 Security Services	6,593	11,970	15,000	13,000
52599 Miscellaneous Contractual Services	11,433	4,422	86,000	41,850
52602 Maint - Vehicle	9,075	8,007	6,000	0
52604 Maint - Radios	304	0	200	250
52605 Maint - Building & Grounds	11,562	14,898	69,000	32,300
52607 Maint - Departmental Equipment	0	77	200	0
52611 Maint - Storm Drains	125	0	200	0
52701 Vehicle Rental	0	843	400	0
52702 Building Rental - County	3,168	3,168	3,168	3,168
52704 Equipment Rental	0	0	400	0
52721 Motor Pool Mileage	0	0	0	1,000
52722 Fleet Leases	0	0	0	11,996
52911 Mileage-Employee	8	59	200	200
52913 Meals	146	77	200	200
52914 Lodging	0	0	300	300
52922 Conferences	65	49	600	450
52923 Training	175	470	300	300
52930 Dues and Memberships	435	380	200	300
52965 Pre-Employment Investigations	150	65	100	100
52984 Professional Licenses	0	0	100	100
52986 Permits	119	960	500	500
52999 Miscellaneous-Other	454	225	0	0
Materials and Services Total	<b>118,032</b>	<b>90,484</b>	<b>267,338</b>	<b>150,674</b>
<b>Administrative Charges</b>				
60100 Board of Commissioners Allocation	2,315	2,724	2,636	2,363
60110 Governing Body Allocation	0	0	0	1,017
60200 Business Services Allocation	1,086	1,025	1,126	0
60250 Risk Management Allocation	954	765	953	379
60260 Liability Insurance Allocation	1,200	800	800	800
60270 Workers Comp Insurance Allocation	500	400	500	500
60300 Human Resources Allocation	1,962	2,284	2,548	3,036
60353 Courier	100	114	126	126
60400 Financial Services Allocation	1,560	2,117	2,533	5,129
60410 Legal Services	1,797	4,840	11,017	11,839
60450 Information Technology Allocation	5,482	9,381	8,384	6,684
60451 Information Technology Direct	7,002	9,155	10,359	10,662
60452 FIMS Allocation	1,002	1,387	1,392	2,545
60453 Telecommunications Allocation	0	0	0	732
Administrative Charges Total	<b>24,960</b>	<b>34,992</b>	<b>42,374</b>	<b>45,812</b>

MARION COUNTY FY2008-09 BUDGET  
BY DEPARTMENT  
PUBLIC WORKS

**Requirements by Fund Detail**

Department: <b>Public Works</b>				
	Actual FY 2006	Actual FY 2007	Budget FY 2008	Adopted FY 2009
<b>310 - Parks</b>				
<b>Capital Outlay</b>				
53220 Pickups	0	18,637	0	0
53240 Off Road Vehicles	10,820	0	0	0
53410 Building Construction	45,821	0	0	0
53430 Special Construction	59,316	0	0	10,000
53460 Site Improvements	0	14,526	0	0
Capital Outlay Total	<b>115,957</b>	<b>33,163</b>	<b>0</b>	<b>10,000</b>
<b>Special Payments</b>				
54412 Community Support	577,000	0	0	0
Special Payments Total	<b>577,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Contingency</b>				
55100 Contingency	0	0	36,092	8,834
Contingency Total	<b>0</b>	<b>0</b>	<b>36,092</b>	<b>8,834</b>
Parks Fund 310 Total	<b>947,110</b>	<b>273,921</b>	<b>493,220</b>	<b>386,512</b>



MARION COUNTY FY2008-09 BUDGET  
BY DEPARTMENT  
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**Resources by Fund Detail**

Department: <b>Public Works</b>				
	Actual FY 2006	Actual FY 2007	Budget FY 2008	Adopted FY 2009
<b>320 - Surveyor</b>				
<b>Intergovernmental - Other</b>				
33521 East Salem Service District	25	0	0	0
33600 From Other Funds	6,665	0	0	0
Intergovernmental - Other Total	<b>6,691</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fees and Charges</b>				
34111 Corner Restoration Recording Fee	707,598	673,374	876,327	610,000
34113 Surveyor Vacation Fee	(1,290)	1,290	0	0
34143 Copy Machine Fees	6,652	3,989	1,046	4,200
34167 Surveyor Fees	146,065	204,878	152,982	151,000
34187 SGI Subscription Fees	3,200	2,191	0	1,200
34490 Other Reimbursement	(533)	0	0	0
34510 Sale Of Fixed Assets	14,025	0	0	0
34530 Surplus Property Sales	2,906	0	0	0
Fees and Charges Total	<b>878,623</b>	<b>885,721</b>	<b>1,030,355</b>	<b>766,400</b>
<b>Other - Interest</b>				
36100 Investment Interest	65,497	89,210	8,365	61,710
Other - Interest Total	<b>65,497</b>	<b>89,210</b>	<b>8,365</b>	<b>61,710</b>
<b>Net Working Capital</b>				
39200 Unrestricted Net Working Capital	1,430,408	1,486,629	1,812,351	2,057,651
Net Working Capital Total	<b>1,430,408</b>	<b>1,486,629</b>	<b>1,812,351</b>	<b>2,057,651</b>
Surveyor Fund 320 Total	<b>2,381,219</b>	<b>2,461,559</b>	<b>2,851,071</b>	<b>2,885,761</b>

MARION COUNTY FY2008-09 BUDGET  
BY DEPARTMENT  
PUBLIC WORKS

**Requirements by Fund Detail**

Department: <b>Public Works</b>				
	Actual FY 2006	Actual FY 2007	Budget FY 2008	Adopted FY 2009
<b>320 - Surveyor</b>				
<b>Personal Services</b>				
<b>Salaries and Wages</b>				
51111 Regular Wages	297,782	238,126	319,032	428,732
51113 Vacation Pay	19,691	21,033	0	0
51114 Sick Pay	12,159	10,694	0	0
51115 Holiday Pay	14,387	12,774	0	0
51121 Compensation Credits	20,050	20,342	19,536	26,866
51124 Leave Payoff	5,088	0	0	0
51142 Premium Pay	0	81	0	0
Salaries and Wages Total	<b>369,157</b>	<b>303,050</b>	<b>338,568</b>	<b>455,598</b>
<b>Fringe Benefits</b>				
51211 PERS	37,500	26,311	27,083	36,447
51212 401(k)	1,547	1,620	1,649	3,454
51213 PERS Debt Service	15,183	9,918	13,544	20,501
51220 FICA	28,179	23,151	25,860	34,823
51231 Medical Insurance	58,661	52,655	63,025	90,430
51232 Dental Insurance	7,411	7,399	7,268	9,372
51233 Life Insurance	1,139	956	851	1,475
51234 Disability Insurance	1,044	877	1,263	1,747
51240 Unemployment	1,486	1,214	1,352	1,823
51252 WC-Hourly Rate	199	144	206	276
51260 Wellness	113	232	0	0
51261 EAP	75	163	0	0
Fringe Benefits Total	<b>152,537</b>	<b>124,640</b>	<b>142,101</b>	<b>200,348</b>
Personal Services Total	<b>521,694</b>	<b>427,690</b>	<b>480,669</b>	<b>655,946</b>
<b>Materials and Services</b>				
52101 Office Supplies	1,624	1,821	1,600	2,400
52103 Field Supplies	3,567	3,514	7,750	8,250
52107 Departmental Supplies	823	0	1,000	700
52121 Gasoline	3,872	3,915	0	6,500
52217 Computer Equipment (<\$5,000)	615	2,017	3,000	0
52218 Software	1,170	8,531	3,000	4,000
52301 Telephones	2,568	2,888	2,320	0
52304 Data Connections	0	0	0	1,800
52305 Postage	299	408	480	480
52306 Cellular Phones	273	413	1,200	1,800
523068 Telecomm Charges	0	0	2,350	0
52544 Printing Services	204	34	100	0
52545 Advertising	1,460	2,477	0	0
52562 Bank Card Services	347	244	0	300
52599 Miscellaneous Contractual Services	0	2,036	3,000	3,000
52601 Maint - Office Equipment	5,373	2,968	4,900	4,500
52602 Maint - Vehicle	17,174	14,758	8,400	0
52604 Maint - Radios	2,957	1,774	0	0
52607 Maint - Departmental Equipment	578	456	3,500	1,500
52610 Maint - Software	0	1,392	13,150	14,800

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**Requirements by Fund Detail**

Department: <b>Public Works</b>				
	Actual FY 2006	Budget FY 2007	Budget FY 2008	Adopted FY 2009
<b>320 - Surveyor</b>				
<b>Materials and Services</b>				
52702 Building Rental - County	25,000	25,000	0	10,000
52704 Equipment Rental	906	982	500	800
52722 Fleet Leases	0	0	0	16,751
52911 Mileage-Employee	78	7	0	50
52913 Meals	62	44	0	75
52914 Lodging	619	286	0	0
52922 Conferences	775	47	750	750
52923 Training	0	50	0	900
52930 Dues and Memberships	510	510	250	500
52965 Pre-Employment Investigations	235	83	0	0
52988 Recording Charges	113	0	0	0
<b>Materials and Services Total</b>	<b>71,201</b>	<b>78,037</b>	<b>57,250</b>	<b>79,856</b>
<b>Administrative Charges</b>				
60100 Board of Commissioners Allocation	6,899	7,242	6,114	4,068
60110 Governing Body Allocation	0	0	0	1,739
60200 Business Services Allocation	3,760	3,054	2,829	0
60250 Risk Management Allocation	3,324	4,607	5,193	1,633
60260 Liability Insurance Allocation	3,100	3,500	2,800	2,500
60270 Workers Comp Insurance Allocation	2,900	11,500	14,000	3,100
60300 Human Resources Allocation	6,829	6,797	6,402	7,305
60352 Custodial Charges	8,795	8,687	10,418	0
60353 Courier	335	367	315	303
60400 Financial Services Allocation	3,146	3,025	3,081	5,257
60410 Legal Services	7,250	7,516	7,347	5,961
60450 Information Technology Allocation	20,191	27,673	21,089	15,878
60451 Information Technology Direct	26,970	27,465	26,259	25,767
60452 FIMS Allocation	2,289	2,377	2,029	3,300
60453 Telecommunications Allocation				1,728
<b>Administrative Charges Total</b>	<b>95,788</b>	<b>113,810</b>	<b>107,876</b>	<b>78,539</b>
<b>Capital Outlay</b>				
53110 Office Equipment	0	6,204	0	0
53150 Field Equipment	116,062	52,380	12,500	0
53230 Trucks	52,971	0	0	0
<b>Capital Outlay Total</b>	<b>169,033</b>	<b>58,584</b>	<b>12,500</b>	<b>0</b>
<b>Transfers Out</b>				
56130 Transfer to Public Works	36,873	0	0	0
<b>Transfers Out Total</b>	<b>36,873</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Contingency</b>				
55100 Contingency	0	0	285,000	288,500
<b>Contingency Total</b>	<b>0</b>	<b>0</b>	<b>285,000</b>	<b>288,500</b>
<b>Unappropriated Ending Fund Bal</b>				
57100 Undesignated Ending Fund Balance	0	0	1,907,776	1,782,920
<b>Unappropriated Ending Fund Bal Total</b>	<b>0</b>	<b>0</b>	<b>1,907,776</b>	<b>1,782,920</b>
<b>Surveyor Fund 320 Total</b>	<b>894,590</b>	<b>678,120</b>	<b>2,851,071</b>	<b>2,885,761</b>

MARION COUNTY FY2008-09 BUDGET  
BY DEPARTMENT  
PUBLIC WORKS

**Resources by Fund Detail**

Department: <b>Public Works</b>				
<b>330 - Building Inspection</b>	Actual FY 2006	Actual FY 2007	Budget FY 2008	Adopted FY 2009
<b>Fees and Charges</b>				
32301 Structural	3,013,261	2,975,184	2,650,000	2,550,000
32302 Plan Review/Major Contr Per.	0	226	0	0
34480 State - EAIP	7,410	0	0	0
34490 Other Reimbursement	6,180	0	0	0
34510 Sale Of Fixed Assets	4,200	11,810	0	0
34530 Surplus Property Sales	6,516	0	0	0
Fees and Charges Total	<b>3,037,567</b>	<b>2,987,221</b>	<b>2,650,000</b>	<b>2,550,000</b>
<b>Other - Interest</b>				
36100 Investment Interest	37,530	58,888	65,275	15,200
Other - Interest Total	<b>37,530</b>	<b>58,888</b>	<b>65,275</b>	<b>15,200</b>
<b>Net Working Capital</b>				
39200 Unrestricted Net Working	869,292	1,230,167	1,305,525	756,259
Net Working Capital Total	<b>869,292</b>	<b>1,230,167</b>	<b>1,305,525</b>	<b>756,259</b>
Building Inspection Fund 330 Total	<b>3,944,388</b>	<b>4,276,276</b>	<b>4,020,800</b>	<b>3,321,459</b>

MARION COUNTY FY2008-09 BUDGET  
BY DEPARTMENT  
PUBLIC WORKS

**Requirements by Fund Detail**

Department: <b>Public Works</b>				
<b>330 - Building Inspection</b>	Actual FY 2006	Actual FY 2007	Budget FY 2008	Adopted FY 2009
<b>Personal Services</b>				
<b>Salaries and Wages</b>				
51111 Regular Wages	1,027,468	1,130,397	1,581,070	1,406,737
51112 Temporary Wages	111,910	76,317	99,403	15,607
51113 Vacation Pay	59,207	76,901	0	0
51114 Sick Pay	43,204	44,848	0	0
51115 Holiday Pay	54,070	59,495	0	0
51116 Comp Time Pay	14,724	23,674	0	0
51121 Compensation Credits	78,931	86,489	92,873	83,450
51124 Leave Payoff	8,125	5,805	0	0
51142 Premium Pay	15,820	25,516	26,200	10,000
51145 Temporary-Premium	918	999	0	0
<b>Salaries and Wages Total</b>	<b>1,414,378</b>	<b>1,530,441</b>	<b>1,799,546</b>	<b>1,515,794</b>
<b>Fringe Benefits</b>				
51211 PERS	136,560	126,340	133,916	119,217
51212 401(k)	3,349	3,503	3,564	4,428
51213 PERS Debt Service	55,958	47,566	66,958	67,059
51220 FICA	107,927	118,202	134,714	114,033
51231 Medical Insurance	212,864	259,555	319,737	279,008
51232 Dental Insurance	24,058	28,243	30,969	33,264
51233 Life Insurance	3,947	4,479	4,221	4,825
51234 Disability Insurance	3,678	4,191	6,226	5,722
51240 Unemployment	5,698	6,257	6,699	5,958
51252 WC-Hourly Rate	765	758	1,124	861
51260 Wellness	405	1,108	0	0
51261 EAP	228	746	0	0
51270 County HSA Contributions	0	1,800	0	0
<b>Fringe Benefits Total</b>	<b>555,436</b>	<b>602,748</b>	<b>708,128</b>	<b>634,375</b>
<b>Personal Services Total</b>	<b>1,969,814</b>	<b>2,133,189</b>	<b>2,507,674</b>	<b>2,150,169</b>
<b>Materials and Services</b>				
52101 Office Supplies	20,977	16,154	19,500	16,500
52103 Field Supplies	2,668	2,047	2,800	2,200
52105 Janitorial Supplies	0	0	100	0
52107 Departmental Supplies	374	14,360	2,800	0
52108 Food Supplies	22	40	300	100
52109 Clothing	0	1,777	2,750	2,000
52118 Books	2,445	9,872	8,000	3,200
52119 Magazines & Publications	188	885	200	200
52121 Gasoline	36,636	36,937	37,000	48,800
52215 Small Office Equipment	2,545	0	3,000	600
52217 Computer Equipment	6,913	1,341	0	0
52218 Software	2,348	20	2,000	300
52301 Telephones	16,552	19,496	17,200	0
52304 Data Connections	422	616	750	840
52305 Postage	4,794	5,343	6,560	5,473

MARION COUNTY FY2008-09 BUDGET  
BY DEPARTMENT  
PUBLIC WORKS

**Requirements by Fund Detail**

Department: <b>Public Works</b>				
<b>330 - Building Inspection</b>	Actual FY 2006	Actual FY 2007	Budget FY 2008	Adopted FY 2009
<b>Materials and Services</b>				
52306 Cellular Phones	0	6,714	7,200	6,600
52308 Telecomm Charges	0	0	12,534	0
52503 Legal Services	0	0	0	200
52510 Engineering Services	137	455	1,200	2,000
52541 Witness	0	(34)	0	0
52544 Printing Services	6,407	9,377	11,000	6,600
52545 Advertising	3,175	736	2,500	700
52562 Bank Card Services	18,180	23,990	29,000	19,000
52577 Security Services	8,152	13,854	11,000	18,000
52599 Miscellaneous Contractual	50,763	45,726	35,000	5,000
52601 Maint - Office Equipment	6,303	4,079	0	10,500
52602 Maint - Vehicle	17,707	17,157	23,000	500
52604 Maint - Radios	0	0	200	0
52605 Maint - Building & Grounds	299	76	0	0
52609 Maint - Computer Hardware	0	6,350	0	0
52610 Maint - Software	34,255	33,376	42,000	53,700
52701 Vehicle Rental	0	1,276	1,200	0
52704 Equipment Rental	0	0	11,200	3,200
52721 Motor Pool Mileage	0	0	0	2,000
52722 Fleet Leases	0	0	0	52,564
52911 Mileage-Employee	23	277	50	600
52913 Meals	621	474	600	600
52914 Lodging	854	395	800	500
52921 Meetings	0	40	0	320
52922 Conferences	1,115	1,162	1,100	0
52923 Training	9,218	10,842	9,200	9,500
52925 Tuition Reimbursement	1,182	333	1,200	0
52930 Dues and Memberships	1,530	1,460	960	1,500
52941 Safety Clothing	0	0	2,400	0
52965 Pre-Employment Investigations	350	290	350	300
52969 Misc. Investigations	120	45	0	0
52984 Professional Licenses	315	237	925	700
52991 Awards And Recognition	0	0	100	0
<b>Materials and Services Total</b>	<b>257,593</b>	<b>287,570</b>	<b>307,679</b>	<b>274,797</b>
<b>Administrative Charges</b>				
60100 Board of Commissioners	26,574	27,871	30,502	24,323
60110 Governing Body Allocation	0	0	0	10,827
60200 Business Services Allocation	14,815	12,253	15,234	0
60250 Risk Management Allocation	12,576	12,890	19,492	19,569
60260 Liability Insurance Allocation	12,600	20,900	33,800	56,800
60270 Workers Comp Insurance	8,800	11,800	15,700	10,300
60300 Human Resources Allocation	26,909	27,295	34,469	48,384
60350 Facilities Management	36,656	36,694	40,672	49,729
60351 Department Parking Allocation	5,280	4,620	7,920	7,920

MARION COUNTY FY2008-09 BUDGET  
BY DEPARTMENT  
PUBLIC WORKS

**Requirements by Fund Detail**

Department: <b>Public Works</b>				
<b>330 - Building Inspection</b>	Actual FY 2006	Actual FY 2007	Budget FY 2008	Adopted FY 2009
60352 Custodial Charges	21,070	20,497	24,701	29,866
60353 Courier	1,314	1,492	1,697	2,006
60354 Utilities Allocation	27,269	28,641	28,962	30,895
60400 Financial Services Allocation	13,802	13,813	15,622	29,377
60410 Legal Services	24,083	30,374	48,050	50,364
60450 Information Technology	90,737	111,591	113,354	105,147
60451 Information Technology Direct	124,477	110,923	141,171	171,185
60452 FIMS Allocation	9,759	10,454	10,487	17,272
604523 Telecommunications	0	0	0	11,515
Administrative Charges Total	<b>456,721</b>	<b>482,108</b>	<b>581,833</b>	<b>675,479</b>
<b>Capital Outlay</b>				
53160 Computers	0	9,500	0	0
53170 Software	0	92,588	0	0
Capital Outlay Total	<b>0</b>	<b>102,088</b>	<b>0</b>	<b>0</b>
<b>Transfers Out</b>				
56480 Transfer to Capital	30,094	0	0	0
Transfers Out Total	<b>30,094</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Contingency</b>				
55100 Contingency	0	0	402,000	1,736
Contingency Total	<b>0</b>	<b>0</b>	<b>402,000</b>	<b>1,736</b>
<b>Unappropriated Ending Fund Bal</b>				
57100 Undesignated Ending Fund	0	0	221,614	219,278
Unappropriated Ending Fund Bal	<b>0</b>	<b>0</b>	<b>221,614</b>	<b>219,278</b>
Building Inspection Fund 330 Total	<b>2,714,221</b>	<b>3,004,954</b>	<b>4,020,800</b>	<b>3,321,459</b>

MARION COUNTY FY2008-09 BUDGET  
BY DEPARTMENT  
PUBLIC WORKS

**Resources by Fund Detail**

Department: <b>Public Works</b>				
<b>510 - Environmental Services</b>	Actual FY 2006	Actual FY 2007	Budget FY 2008	Adopted FY 2009
<b>General Fund</b>				
38101 Transfer from General Fund	63,000	64,575	71,168	73,303
General Fund Total	<b>63,000</b>	<b>64,575</b>	<b>71,168</b>	<b>73,303</b>
<b>Intergovernmental - Other</b>				
33510 MC Housing Authority	3,150	4,400	0	4,000
33600 From Other Funds	34,097	43,875	0	35,000
Intergovernmental - Other Total	<b>37,770</b>	<b>49,063</b>	<b>0</b>	<b>39,000</b>
<b>Fees and Charges</b>				
34147 Tipping Fees (Solid Waste)				51,638
34149 Ferrous Metal Fees	334,685	291,098	100,000	350,000
34150 Energy Fees (Electricity)	4,792,289	4,857,017	4,500,000	4,700,000
34220 Leases	23,447	11,350	0	10,000
34261 Browns Island Demolition	394,032	376,670	350,000	425,000
34262 Waste-to-Energy Tipping Fees	9,908,047	9,428,423	9,400,000	9,550,000
34264 North Marion Tipping Fees	770,386	837,476	790,000	870,000
34265 Salem/Keizer Recycling &	3,011,800	3,304,783	3,140,000	3,180,000
34266 Brown's Island Composting	31,265	31,865	30,000	30,000
34480 State - EAIP	0	1,581	0	0
34490 Other Reimbursement	368,610	175,643	220,000	162,000
34510 Sale of Fixed Assets	0	12,010	0	0
34530 Surplus Property Sales	1,246	0	0	0
Fees and Charges Total	<b>19,650,418</b>	<b>19,327,465</b>	<b>18,530,000</b>	<b>19,328,638</b>
<b>Other - Taxes</b>				
31211 Collectors Franchise	239,073	291,626	235,000	260,000
Other - Taxes Total	<b>239,073</b>	<b>291,626</b>	<b>235,000</b>	<b>260,000</b>
<b>Other - Interest</b>				
36100 Investment Interest	740,602	1,033,798	625,000	507,000
36300 Late Penalty Fees	0	0	5,000	0
36410 Interfund Loan Interest	38,270	2,763	0	0
Other - Interest Total	<b>778,872</b>	<b>1,036,561</b>	<b>630,000</b>	<b>507,000</b>
<b>Other - Miscellaneous</b>				
37110 Recoveries from Collections	313	1,720	0	0
37430 Interfund Loan Principal	49,300	50,700	0	0
Other - Miscellaneous Total	<b>49,613</b>	<b>52,420</b>	<b>0</b>	<b>0</b>
<b>Net Working Capital</b>				
39200 Unrestricted Net Working	21,125,968	22,136,231	21,939,275	25,349,774
39302 Intra-Program Support				
Net Working Capital Total	<b>21,125,968</b>	<b>22,136,231</b>	<b>21,939,275</b>	<b>25,349,774</b>
Environmental Services Fund 510	<b>41,945,263</b>	<b>42,958,381</b>	<b>41,405,443</b>	<b>45,557,715</b>



MARION COUNTY FY2008-09 BUDGET  
BY DEPARTMENT  
PUBLIC WORKS

**Requirements by Fund Detail**

Department: <b>Public Works</b>				
<b>510 - Environmental Services</b>	Actual FY 2006	Actual FY 2007	Budget FY 2008	Adopted FY 2009
<b>Personal Services</b>				
<b>Salaries and Wages</b>				
51111 Regular Wages	747,998	743,399	965,015	1,104,823
51112 Temporary Wages	11,091	14,419	18,762	18,614
51113 Vacation Pay	38,526	54,704	0	0
51114 Sick Pay	28,088	29,800	0	0
51115 Holiday Pay	37,174	36,812	0	0
51116 Comp Time Pay	13,072	16,117	0	0
51118 Differential Pay	0	1	0	0
51121 Compensation Credits	54,740	59,892	60,540	67,797
51122 Pager Pay	557	550	0	0
51124 Leave Payoff	2,563	4,832	0	0
51127 Leadworker Pay	602	189	0	0
51142 Premium Pay	31,926	34,179	44,426	0
51145 Temporary-Premium	619	406	0	0
51192 Uniform Allowance	0	0	500	0
51195 Shoe Allowance	418	0	0	700
<b>Salaries and Wages Total</b>	<b>967,374</b>	<b>995,300</b>	<b>1,089,243</b>	<b>1,191,934</b>
<b>Fringe Benefits</b>				
51211 PERS	94,731	80,701	82,047	93,809
51212 401(k)	7,940	8,213	8,477	6,470
51213 PERS Debt Service	38,808	30,445	41,022	52,768
51220 FICA	71,303	71,384	79,224	90,525
51231 Medical Insurance	168,142	172,211	211,877	263,569
51232 Dental Insurance	19,126	21,265	21,434	28,732
51233 Life Insurance	2,813	2,798	2,582	3,798
51234 Disability Insurance	2,559	2,554	3,813	4,499
51240 Unemployment	3,813	3,829	4,103	4,690
51252 WC-Hourly Rate	589	497	723	827
51260 Wellness	330	749	0	0
51261 EAP	185	496	0	0
51270 County HSA Contributions	0	4,200	0	0
<b>Fringe Benefits Total</b>	<b>410,339</b>	<b>399,342</b>	<b>455,302</b>	<b>549,687</b>
<b>Personal Services Total</b>	<b>1,377,713</b>	<b>1,394,642</b>	<b>1,544,545</b>	<b>1,741,621</b>
<b>Materials and Services</b>				
52101 Office Supplies	11,327	10,790	8,950	9,600
52103 Field Supplies	30,179	29,191	29,650	33,550
52105 Janitorial Supplies	2,205	1,855	3,150	3,600
52107 Departmental Supplies	779	970	10,430	0
52108 Food Supplies	702	996	550	950
52109 Clothing	0	184	1,350	750
52117 Educational Supplies	2,150	0	0	0
52118 Books	120	0	200	0
52119 Magazines & Publications	709	0	650	250
52120 Newspapers	84	0	200	0

MARION COUNTY FY2008-09 BUDGET  
BY DEPARTMENT  
PUBLIC WORKS

**Requirements by Fund Detail**

Department: <b>Public Works</b>				
	Actual FY 2006	Actual FY 2007	Budget FY 2008	Adopted FY 2009
<b>510 - Environmental Services</b>				
<b>Materials and Services</b>				
52121 Gasoline	13,891	16,019	19,000	21,000
52122 Diesel	13,457	12,917	19,500	19,500
52123 Propane	1,121	1,864	2,000	2,000
52202 Crushed Rock	33,903	3,097	45,000	15,000
52206 Sign Materials	7,774	1,378	11,450	10,100
52211 Batteries	0	0	0	100
52212 Tire	0	0	4,600	2,000
52214 Small Tools	0	0	0	2,000
52215 Small Office Equipment	5,134	4,256	9,650	5,500
52216 Small Department Equipment	0	0	0	2,500
52217 Computer Equipment (<\$5,000)	1,079	13,804	3,600	1,500
52218 Software	369	755	1,300	1,150
52222 Radios (<\$5,000)	0	0	0	2,500
52301 Telephones	16,220	15,383	20,000	2,400
52305 Postage	3,021	1,881	28,500	28,000
52306 Cellular Phones	1,132	835	2,075	1,200
52308 Telecomm Charges	0	0	7,148	0
52401 Electricity	17,430	17,439	23,000	21,000
52405 Water	0	0	0	3,500
52504 Attorney Hires	2,789	3,862	10,000	5,000
52510 Engineering Services	66,807	153,806	136,000	152,000
52544 Printing Services	58,549	74,564	93,175	80,275
52545 Advertising	353,056	388,912	408,200	407,700
52551 Graphic Services	11,363	10,700	12,000	12,000
52552 Waste to Energy Contract	12,015,002	12,336,434	12,747,500	8,615,900
52554 Transfer Station Contracts	1,723,733	2,048,701	2,056,314	2,202,900
52555 Litter Patrol Services	2,587	2,629	5,000	5,000
52556 Ash Hauling Services	261,121	268,958	281,424	285,000
52557 Tire Hauling Services	49,044	65,383	57,504	60,000
52558 WTEF Reject Hauling & Disposal	5,216	4,882	9,180	5,000
52559 Appliance Hauling Services	99,868	107,186	125,139	110,000
52562 Bank Card Services	22,919	32,365	0	40,000
52567 Metro Haulers	25,114	41,344	80,000	45,000
52576 Solid Waste Contracts	274,211	904,537	970,000	960,000
52577 Security Services	695	78	0	7,000
52599 Miscellaneous Contractual Services	427,617	212,791	896,500	452,350
52601 Maint - Office Equipment	1,361	758	3,150	3,000
52602 Maint - Vehicle	73,751	137,954	28,400	50,000
52604 Maint - Radios	3,214	558	1,200	0
52605 Maint - Building & Grounds	135,507	147,584	217,400	187,500
52610 Maint - Software	1,075	156	800	900
52702 Building Rental - County	0	15,000	0	15,000
52703 Building Rental - Private	3,320	0	3,500	4,000
52704 Equipment Rental	4,234	15,006	17,000	16,000

MARION COUNTY FY2008-09 BUDGET  
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**Requirements by Fund Detail**

Department: <b>Public Works</b>				
	Actual FY 2006	Actual FY 2007	Budget FY 2008	Adopted FY 2009
<b>510 - Environmental Services</b>				
<b>Materials and Services</b>				
52721 Motor Pool Mileage	0	0	0	3,000
52722 Fleet Leases	0	0	0	23,469
52911 Mileage-Employee	642	531	1,400	500
52912 Commercial Carrier	808	2,154	2,000	2,600
52913 Meals	154	56	500	300
52914 Lodging	1,428	1,518	1,500	1,200
52921 Meetings	124	54	800	200
52922 Conferences	3,611	1,745	2,800	2,250
52923 Training	1,743	1,017	1,950	1,200
52930 Dues and Memberships	1,855	1,563	4,500	1,800
52941 Safety Clothing	0	0	2,000	0
52944 Safety Grants	129,647	159,422	151,500	1,500
52953 Composters @ Cost	11,895	3,839	17,000	12,000
52959 Special Programs Other	13,811	13,000	16,000	14,000
52965 Pre-Employment Investigations	255	558	0	250
52969 Misc. Investigations	15	0	0	0
52974 Fairs & Shows	20,298	19,286	26,500	19,250
52986 Permits	1,858	13,707	10,200	11,300
52987 DEQ Tonnage Assessment	217,941	215,358	240,000	240,000
52988 Recording Charges	68	25	0	0
52991 Awards And Recognition	375	1,406	7,500	5,500
52999 Miscellaneous-Other	10,832	111	5,500	800
<b>Materials and Services Total</b>	<b>16,314,265</b>	<b>17,571,479</b>	<b>18,904,489</b>	<b>14,252,544</b>
<b>Administrative Charges</b>				
60100 Board of Commissioners Allocation	99,754	95,171	96,058	80,753
60110 Governing Body Allocation	0	0	0	33,030
60200 Business Services Allocation	10,436	8,351	8,650	0
60250 Risk Management Allocation	19,368	9,069	13,260	10,091
60260 Liability Insurance Allocation	48,300	13,700	29,700	12,600
60270 Workers Comp Insurance Allocation	11,500	10,000	9,000	22,000
60300 Human Resources Allocation	18,956	18,603	19,572	30,100
60350 Facilities Management Allocation	27,055	0	0	0
60351 Department Parking Allocation	3,960	3,300	1,320	1,320
60352 Custodial Charges	15,584	0	0	0
60353 Courier	928	1,010	963	1,249
60354 Utilities Allocation	20,126	0	0	0
60400 Financial Services Allocation	252,100	281,510	346,297	284,007
60410 Legal Services	60,884	71,509	75,820	62,585
60450 Information Technology Allocation	62,702	76,008	64,405	65,475
60451 Information Technology Direct	85,578	75,581	79,981	153,712
60452 FIMS Allocation	134,588	153,536	157,069	125,392

MARION COUNTY FY2008-09 BUDGET  
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PUBLIC WORKS

**Requirements by Fund Detail**

Department: <b>Public Works</b>				
<b>510 - Environmental Services</b>	Actual FY 2006	Actual FY 2007	Budget FY 2008	Adopted FY 2009
60453 Telecommunications	0	0	0	7,171
<b>Administrative Charges Total</b>	<b>871,819</b>	<b>817,348</b>	<b>902,095</b>	<b>889,485</b>
<b>Capital Outlay</b>				
53150 Field Equipment	13,786	0	0	0
53220 Pickups	0	0	20,000	0
53230 Trucks	0	0	0	55,000
53240 Off Road Vehicles	330,799	2,591	35,625	200,000
53410 Building Construction	711,909	161,792	0	900,000
53430 Special Construction	0	0	1,550,000	0
53460 Site Improvements	111,028	7,712	100,000	0
53520 Purchased Land	77,713	0	400,000	100,000
<b>Capital Outlay Total</b>	<b>1,245,235</b>	<b>172,095</b>	<b>2,105,625</b>	<b>1,255,000</b>
<b>Transfers Out</b>				
56580 Transfers to Central Services	0	0	30,000	
56590 Transfers to Other Funds	0	120,000	0	0
<b>Transfers Out Total</b>	<b>0</b>	<b>120,000</b>	<b>30,000</b>	<b>0</b>
<b>Contingency</b>				
55100 Contingency	0	0	2,454,375	1,720,000
<b>Contingency Total</b>	<b>0</b>	<b>0</b>	<b>2,454,375</b>	<b>1,720,000</b>
<b>Unappropriated Ending Fund Bal</b>				
57100 Undesignated Ending Fund	0	0	2,114,314	11,199,065
57110 Capital Improvement Reserves	0	0	6,750,000	7,500,000
57121 Browns Island Landfill	0	0	1,100,000	2,000,000
57122 North Marion Landfill	0	0	5,500,000	5,000,000
<b>Unappropriated Ending Fund Bal</b>	<b>0</b>	<b>0</b>	<b>15,464,314</b>	<b>25,699,065</b>
<b>Environmental Services Fund 510</b>	<b>19,809,032</b>	<b>20,075,563</b>	<b>41,405,443</b>	<b>45,557,715</b>

MARION COUNTY FY2008-09 BUDGET  
BY DEPARTMENT  
PUBLIC WORKS

**Resources by Fund Detail**

Department: <b>Public Works</b>				
	Actual FY 2006	Actual FY 2007	Budget FY 2008	Adopted FY2009
<b>595 - Fleet Management</b>				
<b>General Fund</b>				
38101 Transfer from General Fund	0	0	552,500	0
General Fund Total	<b>0</b>	<b>0</b>	<b>552,500</b>	<b>0</b>
<b>Intergovernmental - Other</b>				
33600 From Other Funds	0	39,124	0	0
Intergovernmental - Other Total	<b>0</b>	<b>39,124</b>	<b>0</b>	<b>0</b>
<b>Fees and Charges</b>				
34240 County Car Rental	0	0	48,000	1,566,380
34530 Surplus Property Sales	0	18,541	0	0
Fees and Charges Total	<b>0</b>	<b>18,541</b>	<b>48,000</b>	<b>1,566,380</b>
<b>Other - Transfers In</b>				
38106 Transfer from Health			69,915	
38107 Transfer from Community	0	0	122,792	0
38116 Transfer from Solid Waste	0	120,000	0	0
38199 Transfer from Other Funds	250,000	0	230,428	243,000
Other - Transfers In Total	<b>250,000</b>	<b>120,000</b>	<b>423,135</b>	<b>243,000</b>
<b>Other - Financing Proceeds</b>				
38310 Interfund Loan Proceeds	0	0	79,000	0
Other - Financing Proceeds	<b>0</b>	<b>0</b>	<b>79,000</b>	<b>0</b>
<b>Net Working Capital</b>				
39200 Unrestricted Net Working	0	250,000	0	0
Net Working Capital Total	<b>0</b>	<b>250,000</b>	<b>0</b>	<b>0</b>
Fleet Management Fund 595 Total	<b>250,000</b>	<b>427,666</b>	<b>1,155,423</b>	<b>1,809,380</b>

MARION COUNTY FY2008-09 BUDGET  
BY DEPARTMENT  
PUBLIC WORKS

**Requirements by Fund Detail**

Department: <b>Public Works</b>				
	Actual FY 2006	Actual FY 2007	Budget FY 2008	Adopted FY 2009
<b>595 - Fleet Management</b>				
<b>Materials and Services</b>				
52121 Gasoline	0	9,688	16,800	22,500
52216 Small Departmental Equip.	0	1,498	0	0
52510 Engineering Services	0	0	10,000	38,976
52602 Maint - Vehicle	0	14,800	9,800	400,000
52604 Maint - Radios	0	0	0	9,500
52701 Vehicle Rental	0	0	0	2,500
52982 Vehicle Registration	0	0	0	5,000
Materials and Services Total	<b>0</b>	<b>25,986</b>	<b>36,600</b>	<b>478,476</b>
<b>Administrative Charges</b>				
60100 Board of Commissioners	0	0	124	129
60110 Governing Body Allocation	0	0	0	53
60250 Risk Management Allocation	0	0	310	379
60260 Liability Insurance Allocation	0	0	1,500	1,300
60351 Department Parking Allocation	0	9,924	4,620	4,620
60400 Financial Services Allocation	0	0	387	372
60452 FIMS Allocation	0	0	173	224
Administrative Charges Total	<b>0</b>	<b>9,924</b>	<b>7,114</b>	<b>7,077</b>
<b>Capital Outlay</b>				
53210 Automobiles	0	306,477	976,021	564,000
53220 Pickups	0	5,390	44,442	117,600
53240 Off Road Vehicle	0	0	16,465	0
Capital Outlay Total	<b>0</b>	<b>311,867</b>	<b>1,036,928</b>	<b>681,600</b>
<b>Contingency</b>				
55100 Contingency	0	0	74,781	439,947
Contingency Total	<b>0</b>	<b>0</b>	<b>74,781</b>	<b>439,947</b>
<b>Unappropriated Ending Fund Bal</b>				
57100 Undesignated Ending Fund Gal	0	0	0	202,280
Unapp Ending Fund Bal Total	<b>0</b>	<b>0</b>	<b>0</b>	<b>202,280</b>
Fleet Fund 595 Total	<b>0</b>	<b>347,777</b>	<b>1,155,423</b>	<b>1,809,380</b>