

Public Works Fund



JOSEPHINE COUNTY, OREGON
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JOSEPHINE COUNTY

Public Works Fund Description

The Public Works Fund was formed effective July 1, 2007. It includes several programs that had previously been in the Property Services Fund, which has been discontinued. The Roads and Bridges program, operated by the Public Works Division, is by far the largest component.

The North Valley Industrial Park and the Solid Waste Disposal Site programs were placed in the Public Works Special Programs fund in order to provide greater transparency of revenues and expenditures for those programs.

The major source of revenue for the Public Works Fund is motor vehicle fuel taxes apportioned from the State. In addition, cash carried over from the prior year (Beginning Fund Balance) is a major resource for this fund.

Expenditures in the fund are primarily the expenses of operating the Roads and Bridges program. The Public Works Fund has also budgeted inter-fund transfers to the Property Reserve and Equipment Reserve Funds. The planned use of these funds is described in the Capital Projects section of this book. The Contingency budget amount is intended as a carryover to the following fiscal year.

The adopted budget is in balance, which means that the budgeted requirements (expenditures and ending fund balance) are equal to the resources (beginning fund balance and revenues) that are estimated to be available during the budget year.

In the pages that follow, a summary of the Fund (Resources and Requirements) is presented first, followed by sections for the department. The department is represented by a graph of expenditures for the proposed budget, the current year adopted budget, and the previous three years actual expenditures. The associated chart provides the same information in numerical values. Following the graph and chart is a narrative of the purpose of the program.



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RESOURCES AND REQUIREMENTS

Josephine County

PUBLIC WORKS FUND (11)

Historical Data				DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2016-17		
Third Preceding Year 2012-13	Actual Second Preceding Year 2013-14	First Preceding Year 2014-15	Adopted Budget This Year 2015-16		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
				RESOURCES			
				Beginning Fund Balance:			
\$ 4,416,825	\$ 4,463,530	\$ 4,656,612	\$ 1,548,000	Roads & Bridges	\$ 2,400,000	2,400,000	2,400,000
				Revenues generated by programs:			
				Roads & Bridges:			
5,341,219	5,589,721	5,744,329	5,500,000	Gas Tax distributions from the State	5,800,000	5,800,000	5,800,000
1,064,258	1,045,661	1,032,596	551,000	Federal Grants	51,000	51,000	51,000
479,606	618,506	455,621	425,000	State Grants	458,000	458,000	458,000
24,110	84,509	113,396	53,300	Fees, Sales & Charges for Services	55,500	55,500	55,500
52,492	51,292	54,463	54,300	Rental Income	56,000	56,000	56,000
76,794	55,103	123,178	25,400	Other Income	25,000	25,000	25,000
-	163,912	201,709	300,000	Charges to County Funds -PW Reimb. Work	100,000	100,000	100,000
12,704	11,326	9,219	8,000	Interest income	8,000	8,000	8,000
				Interfund Transfers:			
13,000	17,000	16,500	17,700	35 - Public Works Special Programs Fund	35,800	35,800	35,800
2,800	3,000	3,500	3,700	25 - County Transit Fund	6,700	6,700	6,700
50,000	46,000	41,000	48,000	41 - County Buildings and Fleet Fund - Fleet	55,400	55,400	55,400
6,600	6,600	6,600	6,600	13/20/14/10 - Radio Infrastructure Payback	6,600	6,600	6,600
\$ 11,540,408	\$ 12,156,160	\$ 12,458,723	\$ 8,541,000	TOTAL RESOURCES	\$ 9,058,000	\$ 9,058,000	\$ 9,058,000

RESOURCES AND REQUIREMENTS

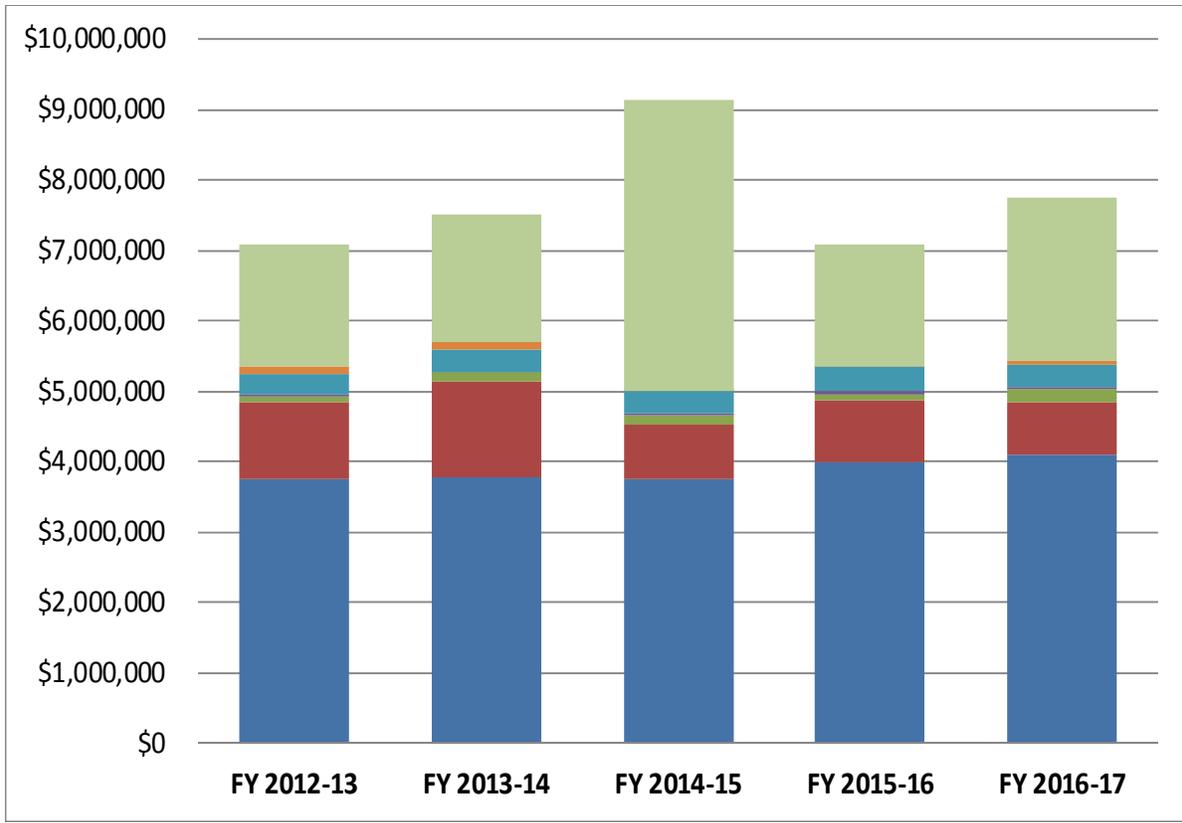
Josephine County

PUBLIC WORKS FUND (11)

Historical Data				DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2016-17		
Third Preceding Year 2012-13	Actual Second Preceding Year 2013-14	First Preceding Year 2014-15	Adopted Budget This Year 2015-16		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
				REQUIREMENTS			
				Operating Expenditures:			
				Roads and Bridges:			
\$ 3,739,234	\$ 3,765,331	\$ 3,760,292	\$ 3,808,200	Personal Services	\$ 4,085,600	\$ 4,085,600	\$ 4,085,600
1,608,644	1,926,217	1,244,521	1,535,800	Materials and Services	1,336,400	1,336,400	1,336,400
				Interfund Transfers:			
425,000	-	-	-	12 - Public Safety - Sheriff Patrol - HB4175	-	-	-
554,000	598,000	526,500	534,400	40 - Internal Services Fund (ISF)	542,200	542,200	542,200
500,000	1,000,000	3,477,000	1,160,000	46 - Roads and Bridges Reserve Fund	1,200,700	1,200,700	1,200,700
250,000	210,000	134,000	58,000	48 - Equipment Reserve Fund	596,100	596,100	596,100
			1,444,600	Contingency/Fund Balances	1,297,000	1,297,000	1,297,000
\$ 7,076,878	\$ 7,499,548	\$ 9,142,313	\$ 8,541,000	TOTAL REQUIREMENTS	\$ 9,058,000	\$ 9,058,000	\$ 9,058,000
4,463,530	4,656,612	3,316,410		Ending Fund Balance			
\$ 11,540,408	\$ 12,156,160	\$ 12,458,723		TOTAL ACTUAL			

PUBLIC WORKS

2012-13 TO 2016-17



	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Adopted	FY 2016-17 Proposed
Requirements					
Personal Services	\$3,739,234	\$3,765,331	\$3,760,292	\$3,998,200	\$4,085,600
Supplies	\$1,115,361	\$1,372,616	\$752,647	\$866,400	\$765,800
Fees and Services	\$72,277	\$125,252	\$140,755	\$93,200	\$167,300
Training and Travel	\$24,718	\$19,889	\$25,518	\$39,700	\$36,900
Facilities and Utilities	\$304,428	\$317,330	\$318,576	\$339,300	\$326,600
Other Expenditures	\$91,860	\$91,131	\$7,025	\$7,200	\$39,800
Interfund Transfers	\$1,729,000	\$1,808,000	\$4,137,500	\$1,734,400	\$2,339,000
Total Requirements	\$7,076,878	\$7,499,548	\$9,142,313	\$7,078,400	\$7,761,000
Resources					
Fees and Charges for Services	\$114,996	\$135,801	\$167,858	\$72,600	\$111,500
Intergovernmental Revenues	\$6,885,082	\$7,253,888	\$7,232,546	\$6,476,000	\$6,309,000
Interfund Charges for Services	\$72,400	\$236,512	\$269,309	\$376,000	\$204,500
Other Revenues	\$51,104	\$72,397	\$132,398	\$68,400	\$33,000
Total Resources	\$7,123,583	\$7,698,597	\$7,802,111	\$6,993,000	\$6,658,000
FTE	52.75	51.65	51.65	51.35	54.00

PUBLIC WORKS

Purpose of Program

Public Works makes living and traveling in Josephine County safe, convenient, and enjoyable. The revenue received from state motor vehicle fuel tax and a portion of the timber receipts from U.S. Forest Service lands are designated by law to be used by the county for road purposes. The Department does not receive any county property taxes to fund its operations.

Public Works is responsible for managing and maintaining:

- 560 miles of county maintained roads
- 170 bridges and structures
- 13,000 road and driveway culverts (approximately)
- 19 gravel resource and stockpile sites
- Fleet Maintenance Facilities

Designated work efforts on major maintenance programs include: crack sealing, AC patching, chip sealing, ditch cleaning, storm response, and vegetation management.

Budget Goal #1 - Encourage public involvement, through community outreach, in identifying service requirements and programs to be provided by Josephine County.

Public Works encourages public involvement in many ways, including:

- Staffing on the Josephine County Bikeways/Walkways Committee
- Representation on the Rogue Valley Area Commission on Transportation (RVACT)
- Representation on the Middle Rogue Metropolitan Planning Organization (MRMPO)

Budget Goal #2 - Provide sustainable funding for all mandated and essential County government programs for the next ten years.

Public Works has lost most funding related to the SRS/O&C payments. To offset this loss and continue to meet budget goal #2, Public Works has done the following:

- Drastically reduced the number of annual miles that are chip-sealed. Chip-sealing is our most cost-intensive program, annual miles have dropped from ~30/year during the 2000s to less than 20/year at present.
- Continued to aggressively pursue state and federal funding for bridge replacement & rehabilitation.
- Continue to focus our operation on road maintenance activities that will reduce future maintenance costs.

Budget Goal #3 - Provide services in a transparent, open and efficient manner to the citizens of Josephine County.

Budget Goal #3 is supported by:

- All capital improvements are managed under the Josephine County Public Contracting Rules as well as ORS 279, relating to Public Contracting.
- Local notice to property owners when roadwork/bridgework will potentially impact their travel/use of county roads.

Budget Goal #4 - Ensure cost effective achievement of services to the County's citizens by providing an environment that fosters a highly qualified and professional workforce.

Budget Goal #4 is supported by:

- Occupational safety and health program training, implementation, and on-going evaluation.
- Random alcohol and drug testing for commercial motor vehicle and mass transit operators.
- Continued requirement that all Public Works are Automotive Service Excellence (ASE)-certified.