

Public Works Fund





Page Intentionally Blank

JOSEPHINE COUNTY
Adopted Budget
Public Works Fund Description
2007-08

The Public Works Fund is a newly formed fund, 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 fund also includes the North Valley Industrial Park and Solid Waste Disposal Site 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 budgeted almost \$2.9 million of interfund 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. There is a Contingency of almost \$4.4 million in this fund, 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 Public Works Fund (Resources and Requirements) is presented first, followed by sections for each of the programs. The money available for them and for the interfund transfers is equal to total resources of the fund, less the requirements for Internal Service Fund charges.

For each program, there is a Program Worksheet (Schedule B). Schedule B provides information about the purpose of the program, how much revenue it is expected to generate during the budget year, and a breakdown of its expenditure budget between the budget categories of Personal Services and Materials and Services.



Page Intentionally Blank

RESOURCES AND REQUIREMENTS

Josephine County

PUBLIC WORKS FUND (201)

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2007-08		
Actual		Adopted Budget This Year 2006-07		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2004-05	First Preceding Year 2005-06					
			RESOURCES			
		\$ -	Beginning fund balance - PW	\$ 8,247,107	\$ 8,247,107	\$ 8,247,107
			Beginning fund balance - NVIP	338,724	338,724	338,724
			Revenues generated by programs:			
			Public Works Division:			
			Roads & Bridges	5,806,669	5,806,669	5,806,669
			Property Division:			
			North Valley Industrial Park	15,500	15,500	15,500
			Community Development Division:			
			Solid Waste	4,000	4,000	4,000
			Interfund Transfers:			
			Transfers from General Fund for:			
			Solid Waste	110,000	110,000	110,000
			Parks - Negative BFB	64,000	64,000	64,000
		\$ -	TOTAL RESOURCES	\$ 14,586,000	\$ 14,586,000	\$ 14,586,000
			REQUIREMENTS			
			Public Works Division:			
		\$ -	Roads & Bridges	\$ 6,518,856	\$ 6,518,856	\$ 6,518,856
			Property Division:			
			North Valley Industrial Park	58,500	58,500	58,500
			Community Development Division:			
			Solid Waste	114,000	114,000	114,000
			Interfund Transfers:			
			401 - ISF	618,443	618,443	618,443
			Equipment Reserve Fund	1,350,708	1,350,708	1,350,708
			Property Reserve Fund	1,532,366	1,532,366	1,532,366
			Contingency	4,393,127	4,393,127	4,393,127
		\$ -	TOTAL REQUIREMENTS	\$ 14,586,000	\$ 14,586,000	\$ 14,586,000

JOSEPHINE COUNTY
Schedule B - Program Worksheet
Adopted Budget
2007- 08

Fund Name: Public Works Fund (201)
Department: Public Works
Program: Roads and Bridges
Cost Center # 343400

<u>Category Title</u>	<u>Service Level 1 Adopted</u>		<u>Service Level 2 Information Only</u>	
	<u>FTE</u>	<u>Budget</u>	<u>FTE</u>	<u>Budget</u>
Program Revenues		\$ 5,806,669		\$ 5,807,039
Beginning Fund Balance		8,247,107		8,247,737
		<u><u>\$14,053,776</u></u>		<u><u>\$14,054,776</u></u>
Expenditures:				
Personal Services	53.75	\$ 3,429,886	53.75	\$ 3,368,569
Materials and Services		3,088,970		3,146,324
Total Expenditures	<u><u>53.75</u></u>	<u><u>\$ 6,518,856</u></u>	<u><u>53.75</u></u>	<u><u>\$ 6,514,893</u></u>

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.

JOSEPHINE COUNTY
Schedule B - Program Worksheet
Adopted Budget
2007- 08

Fund Name: Public Works Fund (201)
Department: Public Works
Program: North Valley Industrial Park
Cost Center # 343381

<u>Category Title</u>	<u>Service Level 1 Adopted</u>		<u>Service Level 2 Information Only</u>	
	<u>FTE</u>	<u>Budget</u>	<u>FTE</u>	<u>Budget</u>
Program Revenues		\$ 15,500		\$ 15,500
Beginning Fund Balance		338,724		338,724
		<u>\$ 354,224</u>		<u>\$ 354,224</u>
Expenditures:				
Personal Services		\$ -		\$ -
Materials and Services		58,500		58,500
Total Expenditures	<u>-</u>	<u>\$ 58,500</u>	<u>-</u>	<u>\$ 58,500</u>

Purpose of Program:

This program involves management of county property remaining in the industrial park (sales and leases), operation and maintenance of the County's sewer system for the park and pumping station, infrastructure improvements, and other miscellaneous activities to ensure the park's infrastructure.

JOSEPHINE COUNTY
Schedule B - Program Worksheet
Adopted Budget
2007- 08

Fund Name: Public Works Fund (201)
Department: Public Works
Program: Solid Waste/Lagoon
Cost Center # 342510

<u>Category Title</u>	<u>Service Level 1 Adopted</u>		<u>Service Level 2 Information Only</u>	
	<u>FTE</u>	<u>Budget</u>	<u>FTE</u>	<u>Budget</u>
Program Revenues		\$ 114,000		\$ 114,000
		<u>\$ 114,000</u>		<u>\$ 114,000</u>
Expenditures:				
Personal Services		\$ -		\$ -
Materials and Services		114,000		114,000
Total Expenditures	<u>-</u>	<u>\$ 114,000</u>	<u>-</u>	<u>\$ 114,000</u>

Purpose of Program:

This program accounts for the revenues and expenditures associated with the ongoing monitoring and remediation of two former disposal sites, Kerby Landfill and Marlsan Lagoon.