

PUBLIC WORKS FUND RESOURCES
(155-58-00)
FY 2005-06

Acct. No.	Description		
32640	PUBLIC WORKS SERVICE FEES		
	Fees to cover the cost of services provided by Public Works	\$	619,020
32644	PROCESSING FEES		
	Surcharge on most Public Works permits to cover cost of issuance	\$	84,000
32815	PUBLIC WORKS CONSTRUCTION PERMITS		
	Permits for privately constructed public works facilities and fire service	\$	659,420
32820	STREET USE PERMITS		
	Permits allowing encroachment in the public right-of-way	\$	5,000
32830	AUTOMATION SURCHARGE		
	Surcharge on Public Works permits to cover cost of programming for new permit system	\$	50,000
32895	OTHER PERMITS		
	Permits for construction of non-public facilities	\$	502,110
35212	INTRA CITY - DIRECT CHARGE (LABOR)		
	Survey for street tree maintenance (101-28500000)	\$	500
	Civic Center/Pringle/Library parking structure striping (101-60961000)		1,300
	Community events (101-28400000)		3,780
	Engineering and Transportation services for Construction Fund (255)		4,068,400
	Transportation services provided to Water and Sewer Fund (310)	<u>541,730</u>	<u>\$ 4,615,710</u>
35213	INTRA CITY - BUDGETED TRANSFERS		
	Bicycle parking program, biker/walker incentive program, guaranteed ride home program and transit passes (101-60961000)	\$	13,000
	Parks Operations flail mower rental (101-28500000)		1,550
	Public information relating to development services (310-58503500)	<u>36,390</u>	<u>\$ 50,940</u>

**CITY OF SALEM RESOURCES
2005 TO 2006
FUND NO. 155
PUBLIC WORKS**

Department: Public Works
Cost Center: Public Works
Cost Center No: 58-00-00-00

Acct Code	Account Name	2nd Yr		1 st Yr		Budget			Adopted 05-06
		Budget 02-03	Actual 02-03	Budget 03-04	Actual 03-04	Budget 04-05	Dept Rec 05-06	Difference from 04-05	
32310	ACCIDENT & FIRE RECOVERY	\$ 10,000	\$ 16,566	\$ 12,000	\$ 39,998	\$ 14,000	\$ 30,000	\$ 16,000	\$ 30,000
32320	DOCUMENT SALES	9,000	14,185	10,000	15,277	10,000	10,000	-	10,000
32350	PLANNING FEES	-	136,162	115,400	139,200	84,510	-	(84,510)	-
32355	SIGN REPAIRS	13,700	2,719	4,710	4,319	3,470	-	(3,470)	-
32380	STREET REPAIRS	-	2,313	-	-	-	-	-	-
32495	OTHER CHARGE FOR SERVICE	-	19,607	-	28,274	-	-	-	-
	Total Fees for Services	\$ 32,700	\$ 191,553	\$ 142,110	\$ 227,066	\$ 111,980	\$ 40,000	\$ (71,980)	\$ 40,000
32640	PW SERVICE FEES	\$ 634,290	\$ 333,543	\$ 428,090	\$ 427,693	\$ 468,560	\$ 619,020	\$ 150,460	\$ 619,020
32644	PROCESSING FEES	45,000	89,285	67,000	84,098	67,000	84,000	17,000	84,000
32695	OTHER FEES	205,290	-	-	-	-	-	-	-
	Total Other Fees	\$ 884,580	\$ 422,828	\$ 495,090	\$ 511,791	\$ 535,560	\$ 703,020	\$ 167,460	\$ 703,020
32815	PW CONSTRUCTION PERMITS	\$ 771,250	\$ 499,667	\$ 445,700	\$ 567,904	\$ 484,180	\$ 662,370	\$ 175,240	\$ 659,420
32820	STREET USE PERMITS	14,500	17,206	18,420	4,558	18,420	5,000	(13,420)	5,000
32830	AUTOMATION SURCHARGE	-	-	-	-	-	50,000	50,000	50,000
32895	OTHER PERMITS	402,485	500,640	354,830	422,101	354,050	502,110	148,060	502,110
	Total Licenses & Permits	\$ 1,188,235	\$ 1,017,512	\$ 818,950	\$ 994,563	\$ 856,650	\$ 1,219,480	\$ 359,880	\$ 1,216,530
33110	ASSESSMENT - PRINCIPAL	\$ 8,300	\$ 11,271	\$ 18,960	\$ 7,654	\$ 18,960	\$ 10,000	\$ (8,960)	\$ 10,000
33115	ASSESSMENT - INTEREST	600	3,363	1,720	2,216	1,720	2,000	280	2,000
	Total Assessments	\$ 8,900	\$ 14,634	\$ 20,680	\$ 9,870	\$ 20,680	\$ 12,000	\$ (8,680)	\$ 12,000
34110	LAND/BUILDING RENT	\$ 1,000	\$ 774	\$ 1,000	\$ 3,951	\$ 1,000	\$ 4,000	\$ 3,000	\$ 4,000
	Total Rent	\$ 1,000	\$ 774	\$ 1,000	\$ 3,951	\$ 1,000	\$ 4,000	\$ 3,000	\$ 4,000
35120	INTERFUND SERVICES	\$ 6,785,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35212	INTRA CITY - DIRECT CHARGE	-	4,018,265	5,001,130	4,029,410	5,097,830	4,703,180	(482,120)	4,615,710
35213	INTRA CITY - BUDGETED TRANSFERS	-	287,390	39,810	57,784	91,030	50,960	(40,090)	50,940

PUBLIC WORKS FUND RESOURCES
(155-58-00)
FY 2005-06

Acct.

No. Description

35215 INTRA CITY - INTERDEPARTMENTAL REIMBURSEMENTS			
	Alley maintenance and illegal dumping/litter (101-60961000)	\$ 141,590	
	Traffic control signs for the State Fair (175-60913000)	12,650	
	Curb/parking stall painting - Community Enforcement (101-22550000)	27,110	
	Community events (101-28400000)	5,000	
	Mowing City property (101-60961000)	16,230	
	Bush Park leaf removal (101-28500000)	1,000	
	Parking lot striping and markings for Parks (101-28500000)	2,600	
	Sign construction and street markings for Airport Fund (160-25600000)	2,050	
	Refuse container maintenance in Parking District (170-64301000)	1,670	
	Striping, new and retrofit meters (170-64301000)	2,000	
	Engineering and Transportation services to Construction Fund (255)	1,331,410	
	Transportation services provided to Water and Sewer Fund (310)	55,580	
	PW Administrative Services allocation to Water and Sewer Fund (310)	1,087,120	
	Recordkeeping and mapping services to Water and Sewer Fund (310)	411,620	
	Sidewalk, asphalt repair at City Shops (355-22350000)	18,570	\$ 3,116,200
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35310 STATE HIGHWAY REVENUE			
	Vehicles Division, Highway Division, and Public Utility Commissioner's Office. These revenues are a) motor vehicle fuels tax; b) motor vehicles license and operators fees; c) motor carrier fees; and d) fines and penalties collected for truck load violations. The total collections are allocated through the Department of Transportation to cities based on population.		\$ 7,110,000
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35361 STATE REIMBURSEMENT			
	Traffic signal maintenance	\$ 56,000	
	Traffic signal power maintenance	86,820	
	Striping/markings state highways	12,200	
	Oregon Dept. of Transportation - Wallace Rd. landscape maintenance	25,000	\$ 180,020
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35367 CITY OF KEIZER			
	Traffic signal maintenance		\$ 15,000
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35370 MARION COUNTY			
	Traffic signal maintenance	\$ 20,000	
	Exchange of services	41,470	\$ 61,470
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35395 OTHER GOVERNMENT AGENCIES			
	Department of Energy tax credit subsidy for vanpool program		\$ 25,000
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35615 OTHER FEDERAL GRANTS			
	Mid-Valley Rideshare	\$ 156,280	
	Traffic Control Center operations	100,000	
	Salem Keizer Area Transportation Study - data collection (rebudgeted)	260,000	
	State Transportation Demand Management	50,000	\$ 566,280
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39110 INTERFUND TRANSFERS			
	Stormwater Facilities funding for street sweeping (310-58502500)	\$ 343,300	
	Water/sewer franchise fees for street maintenance (101-60961000)	451,640	\$ 794,940
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**CITY OF SALEM RESOURCES
2005 TO 2006
FUND NO. 155
PUBLIC WORKS**

Department: Public Works
Cost Center: Public Works
Cost Center No: 58-00-00-00

Acct Code	Account Name	2nd Yr		1st Yr		Budget			
		Budget 02-03	Actual 02-03	Budget 03-04	Actual 03-04	Budget 04-05	Dept Rec 05-06	Difference from 04-05	Adopted 05-06
35215	INTRA CITY - INTERDEPT. REIMBURS.	-	2,198,757	2,681,290	2,803,234	2,271,300	3,141,770	844,900	3,116,200
	Total Internal	\$ 6,785,750	\$ 6,504,412	\$ 7,722,230	\$ 6,890,428	\$ 7,460,160	\$ 7,895,910	\$ 322,690	\$ 7,782,850
35310	STATE HIGHWAY REVENUE	\$ 5,253,725	\$ 5,690,710	\$ 5,486,660	\$ 6,417,420	\$ 6,966,930	\$ 7,110,000	\$ 143,070	\$ 7,110,000
35361	STATE REIMBURSEMENT	-	79,331	45,600	102,242	167,130	180,020	12,890	180,020
35367	CITY OF KEIZER	-	13,202	15,000	10,805	15,000	15,000	-	15,000
35370	MARION COUNTY	10,390	20,390	13,000	22,688	47,620	61,470	13,850	61,470
35395	OTHER GOVERNMENT AGENCIES	182,695	-	55,000	-	-	25,000	25,000	25,000
35495	OTHER AGENCIES	-	-	-	12,800	-	-	-	-
	Total Intergovernmental	\$ 5,446,810	\$ 5,803,633	\$ 5,615,260	\$ 6,565,955	\$ 7,196,680	\$ 7,391,490	\$ 194,810	\$ 7,391,490
35510	STATE GRANTS	\$ -	\$ 28,792	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total State Grants	\$ -	\$ 28,792	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35615	OTHER GRANTS	\$ 266,955	\$ 266,600	\$ 495,350	\$ 323,848	\$ 670,000	\$ 366,280	\$ (103,720)	\$ 566,280
	Total Federal Grants	\$ 266,955	\$ 266,600	\$ 495,350	\$ 323,848	\$ 670,000	\$ 366,280	\$ (103,720)	\$ 566,280
36210	INTEREST	\$ 2,100	\$ 4,957	\$ 12,470	\$ 14,337	\$ 12,470	\$ 38,460	\$ 25,990	\$ 38,460
	Total Interest on Investments	\$ 2,100	\$ 4,957	\$ 12,470	\$ 14,337	\$ 12,470	\$ 38,460	\$ 25,990	\$ 38,460
36895	OTHER REVENUE	\$ -	\$ 1,499	\$ -	\$ 1,858	\$ -	\$ -	\$ -	\$ -
	Total Other	\$ -	\$ 1,499	\$ -	\$ 1,858	\$ -	\$ -	\$ -	\$ -
38755	SALE OF ASSETS	\$ 1,000	\$ 3,150	\$ 1,000	\$ 110	\$ 1,500	\$ 200	\$ (1,300)	\$ 200
	Total Disposal of Assets	\$ 1,000	\$ 3,150	\$ 1,000	\$ 110	\$ 1,500	\$ 200	\$ (1,300)	\$ 200
39110	INTERFUND TRANSFERS	\$ 736,140	\$ 1,236,353	\$ 1,009,070	\$ 509,070	\$ 313,140	\$ 794,940	\$ 481,800	\$ 794,940
	Total Operating Transfers	\$ 736,140	\$ 1,236,353	\$ 1,009,070	\$ 509,070	\$ 313,140	\$ 794,940	\$ 481,800	\$ 794,940
39910	BEGINNING CASH BALANCE	\$ 1,657,055	\$ 1,288,949	\$ 1,313,110	\$ 1,401,333	\$ 1,768,470	\$ 1,881,160	\$ 499,870	\$ 2,268,340
	Total Beginning Balances	\$ 1,657,055	\$ 1,288,949	\$ 1,313,110	\$ 1,401,333	\$ 1,768,470	\$ 1,881,160	\$ 499,870	\$ 2,268,340
	Total Resources	\$ 17,011,225	\$ 16,785,645	\$ 17,646,320	\$ 17,454,180	\$ 18,948,290	\$ 20,346,940	\$ 1,869,820	\$ 20,818,110