

PUBLIC WORKS

	<u>FY02 Budget</u>	<u>FY02 Actual</u>	<u>FY03 Budget</u>	<u>FY04 Budget</u>	<u>Percent Change</u>
Public Works	\$ 763,944	\$ 688,921	\$ 921,859	\$ 1,012,126	9.8%
Solid Waste Services	2,208,331	2,206,634	2,490,935	2,989,040	20.0%
Fleet Services *	1,516,504	1,463,126	1,442,778	1,471,982	2.0%
Facilities Management	1,177,855	1,265,209	1,362,899	1,315,870	-3.5%
Airport	162,109	115,879	149,606	145,077	-3.0%
TOTAL	\$ 5,828,743	\$ 5,739,769	\$ 6,368,077	\$ 6,934,095	8.9%

* The Fleet Services Fund expenditures are detailed under separate sections in the document.

Public Works: **	<u>FY02 Budget</u>	<u>FY02 Actual</u>	<u>FY03 Budget</u>	<u>FY04 Budget</u>	<u>Percent Change</u>
Salaries and Fringe Benefits	\$ 3,243,202	\$ 3,196,356	\$ 3,599,199	\$ 3,869,471	7.5%
Operating Expenditures	2,383,504	2,269,964	2,571,954	2,910,691	13.2%
Capital Outlay	202,037	273,449	196,924	153,933	-21.8%
TOTAL	\$ 5,828,743	\$ 5,739,769	\$ 6,368,077	\$ 6,934,095	8.9%

Total Department Generated Revenue	\$ 1,789,504	\$ 1,523,824	\$ 447,000	\$ 1,976,300	342.1%
Generated Revenue Percent of Budget	30.7%	26.5%	7.0%	28.5%	

Other General Fund Revenue	\$ 4,039,239	\$ 4,215,945	\$ 5,921,077	\$ 4,957,795	-16.3%
Other General Fund Percent of Budget	69.3%	73.5%	93.0%	71.5%	

Full-time Positions	73	73	78	79	1.3%
Part-time Positions	10	10	10	10	0.0%
Full-time Equivalents	79.2	79.2	84.6	85.6	1.2%

** These numbers include Fleet Services. The expenditures, revenue, and positions for Fleet are part of the Fleet Services Fund, not the General Fund. The purpose of including Fleet Services in these numbers is to show the true resources necessary, across all funds, for the public works function of the County government.

Public Works: ***	<u>FY02 Budget</u>	<u>FY02 Actual</u>	<u>FY03 Budget</u>	<u>FY04 Budget</u>	<u>Percent Change</u>
Salaries and Fringe Benefits	\$ 2,099,377	\$ 2,077,297	\$ 2,387,469	\$ 2,619,812	9.7%
Operating Expenditures	2,025,825	1,925,897	2,340,906	2,706,868	15.6%
Capital Outlay	187,037	273,449	196,924	135,433	-31.2%
TOTAL	\$ 4,312,239	\$ 4,276,643	\$ 4,925,299	\$ 5,462,113	10.9%

Total Department Generated Revenue	\$ 423,000	\$ 364,314	\$ 447,000	\$ 542,000	21.3%
Generated Revenue Percent of Budget	9.8%	8.5%	9.1%	9.9%	

Other General Fund Revenue	\$ 3,889,239	\$ 3,912,329	\$ 4,478,299	\$ 4,920,113	9.9%
Other General Fund Percent of Budget	89.1%	88.3%	89.1%	90.2%	

Full-time Positions	47	47	52	53	1.9%
Part-time Positions	10	10	10	10	0.0%
Full-time Equivalents	53.2	53.2	58.6	59.6	1.7%

PUBLIC WORKS

FUTURE FUNDING ISSUES

	FY05		FY06		FY07		FY08
<u>Expenditures</u>	<u>Plan</u>		<u>Plan</u>		<u>Plan</u>		<u>Plan</u>
Salaries and Fringe Benefits	\$ 2,698,407	\$	2,779,359	\$	2,958,916	\$	3,071,123
Operating Expenditures	2,761,552		2,830,591		2,914,237		2,987,093
Capital Outlay	179,000		287,631		499,631		19,631
TOTAL	\$ 5,638,959	\$	5,897,581	\$	6,372,783	\$	6,077,847
Total Department Generated Revenue	\$ 500,000	\$	516,000	\$	530,000	\$	506,000
Generated Revenue Percent of Budget	8.9%		8.7%		8.3%		8.3%
Other General Fund Revenue	\$ 5,138,959	\$	5,381,581	\$	5,842,783	\$	5,571,847
Other General Fund Percent of Budget	91.1%		91.3%		91.7%		91.7%
Full-time Positions	53		53		55		56
Part-time Positions	10		10		10		10
Full-time Equivalents	59.6		59.6		61.6		62.6

*** These numbers do not include Fleet Services. The expenditures, revenue, and positions for Fleet are part of the Fleet Services Fund, not the General Fund. These numbers reflect only the General Fund resources necessary for the public works function of the County government.