

PUBLIC WORKS

	<u>FY04 Budget</u>	<u>FY04 Actual</u>	<u>FY05 Budget</u>	<u>FY06 Budget</u>	<u>Percent Change</u>
Public Works	\$ 1,012,126	\$ 2,734,060	\$ 1,181,341	\$ 1,277,009	8.1%
Public Works Operations	2,989,037	2,970,499	3,113,226	3,465,733	11.3%
Community Cannery	44,809	40,807	45,557	46,803	2.7%
Fleet Services *	1,471,982	1,314,713	1,690,930	1,712,438	1.3%
Facilities Management	1,315,871	1,402,697	1,426,539	1,545,197	8.3%
Airport	145,075	129,337	150,365	150,236	-0.1%
TOTAL	\$ 6,978,900	\$ 8,592,113	\$ 7,607,957	\$ 8,197,416	7.7%

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

Public Works: **	<u>FY04 Budget</u>	<u>FY04 Actual</u>	<u>FY05 Budget</u>	<u>FY06 Budget</u>	<u>Percent Change</u>
Salaries and Fringe Benefits	\$ 3,893,308	\$ 3,805,199	\$ 4,244,125	\$ 4,529,746	6.7%
Operating Expenditures	2,931,659	4,594,828	3,142,421	3,436,092	9.3%
Capital Outlay	153,933	192,086	221,411	231,577	4.6%
TOTAL	\$ 6,978,900	\$ 8,592,113	\$ 7,607,957	\$ 8,197,416	7.7%

Total Department Generated Revenue	\$ 2,005,982	\$ 1,719,616	\$ 2,283,930	\$ 2,311,438	1.2%
Generated Revenue Percent of Budget	28.7%	20.0%	30.0%	28.2%	

Other General Fund Revenue	\$ 4,972,918	\$ 6,872,497	\$ 5,324,027	\$ 5,885,978	10.6%
Other General Fund Percent of Budget	71.3%	80.0%	70.0%	71.8%	

Full-time Positions	79	79	82	83	1.2%
Part-time Positions	14	14	15	16	6.7%
Full-time Equivalents	86.6	86.6	90.2	92.6	2.7%

** 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>FY04 Budget</u>	<u>FY04 Actual</u>	<u>FY05 Budget</u>	<u>FY06 Budget</u>	<u>Percent Change</u>
Salaries and Fringe Benefits	\$ 2,643,649	\$ 2,674,633	\$ 2,944,647	\$ 3,184,739	8.2%
Operating Expenditures	2,727,836	4,425,750	2,874,849	3,157,211	9.8%
Capital Outlay	135,433	177,017	97,531	143,028	46.6%
TOTAL	\$ 5,506,918	\$ 7,277,400	\$ 5,917,027	\$ 6,484,978	9.6%

Total Department Generated Revenue	\$ 549,000	\$ 560,106	\$ 608,000	\$ 639,000	5.1%
Generated Revenue Percent of Budget	10.0%	7.7%	10.3%	9.9%	

Other General Fund Revenue	\$ 4,957,918	\$ 6,717,294	\$ 5,309,027	\$ 5,845,978	10.1%
Other General Fund Percent of Budget	89.1%	88.3%	89.1%	90.2%	

Full-time Positions	53	53	56	57	1.8%
Part-time Positions	14	14	15	15	0.0%
Full-time Equivalents	60.6	60.6	64.2	66.1	3.0%

PUBLIC WORKS

FUTURE FUNDING ISSUES

	FY07		FY08		FY09		FY10
<u>Expenditures</u>	<u>Plan</u>		<u>Plan</u>		<u>Plan</u>		<u>Plan</u>
Salaries and Fringe Benefits	\$ 3,318,498	\$	3,569,221	\$	3,750,392	\$	3,907,909
Operating Expenditures	3,254,034		3,354,280		3,456,923		3,561,988
Capital Outlay	125,000		284,570		175,000		140,000
TOTAL	\$ 6,697,532	\$	7,208,071	\$	7,382,315	\$	7,609,897
Total Department Generated Revenue	\$ 678,000	\$	703,000	\$	729,000	\$	756,000
Generated Revenue Percent of Budget	10.1%		9.8%		9.9%		9.9%
Other General Fund Revenue	\$ 6,019,532	\$	6,505,071	\$	6,653,315	\$	6,853,897
Other General Fund Percent of Budget	89.9%		90.2%		90.1%		90.1%
Full-time Positions	57		60		62		63
Part-time Positions	14		14		14		14
Full-time Equivalents	65.7		68.7		70.7		71.7

*** 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.