

# PUBLIC WORKS

	<u>FY03 Budget</u>	<u>FY03 Actual</u>	<u>FY04 Budget</u>	<u>FY05 Budget</u>	<u>Percent Change</u>
Public Works	\$ 921,859	\$ 932,617	\$ 1,012,126	\$ 1,181,341	16.7%
Solid Waste Services	2,490,935	2,462,686	2,989,037	3,113,226	4.2%
Community Cannery	49,572	33,928	44,809	45,557	1.7%
Fleet Services *	1,442,778	1,314,107	1,471,983	1,690,930	14.9%
Facilities Management	1,362,899	1,322,641	1,315,871	1,426,539	8.4%
Airport	149,606	131,287	145,075	150,365	3.6%
<b>TOTAL</b>	<b>\$ 6,417,649</b>	<b>\$ 6,197,266</b>	<b>\$ 6,978,901</b>	<b>\$ 7,607,957</b>	<b>9.0%</b>

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

<b>Public Works: **</b>	<u>FY03 Budget</u>	<u>FY03 Actual</u>	<u>FY04 Budget</u>	<u>FY05 Budget</u>	<u>Percent Change</u>
Salaries and Fringe Benefits	\$ 3,619,966	\$ 3,516,416	\$ 3,893,308	\$ 4,244,124	9.0%
Operating Expenditures	2,600,759	2,436,462	2,931,660	3,142,421	7.2%
Capital Outlay	196,924	244,388	153,933	221,411	43.8%
<b>TOTAL</b>	<b>\$ 6,417,649</b>	<b>\$ 6,197,266</b>	<b>\$ 6,978,901</b>	<b>\$ 7,607,957</b>	<b>9.0%</b>

<b>Total Department Generated Revenue</b>	\$ 1,887,300	\$ 1,595,642	\$ 2,005,982	\$ 2,064,982	2.9%
Generated Revenue Percent of Budget	29.4%	25.7%	28.7%	27.1%	

<b>Other General Fund Revenue</b>	\$ 4,530,349	\$ 4,601,624	\$ 4,972,919	\$ 5,656,141	13.7%
Other General Fund Percent of Budget	70.6%	74.3%	71.3%	74.3%	

Full-time Positions	78	78	79	82	3.8%
Part-time Positions	14	14	14	15	7.1%
Full-time Equivalents	85.6	85.6	86.6	90.2	4.2%

\*\* 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.

<b>Public Works: ***</b>	<u>FY03 Budget</u>	<u>FY03 Actual</u>	<u>FY04 Budget</u>	<u>FY05 Budget</u>	<u>Percent Change</u>
Salaries and Fringe Benefits	\$ 2,408,236	\$ 2,388,532	\$ 2,643,649	\$ 2,944,647	11.4%
Operating Expenditures	2,369,711	2,252,189	2,727,836	2,874,849	5.4%
Capital Outlay	196,924	242,438	135,433	97,531	-28.0%
<b>TOTAL</b>	<b>\$ 4,974,871</b>	<b>\$ 4,883,159</b>	<b>\$ 5,506,918</b>	<b>\$ 5,917,027</b>	<b>7.4%</b>

<b>Total Department Generated Revenue</b>	<b>\$ 453,000</b>	<b>\$ 436,132</b>	<b>\$ 549,000</b>	<b>\$ 608,000</b>	<b>10.7%</b>
Generated Revenue Percent of Budget	9.1%	8.9%	10.0%	10.3%	

<b>Other General Fund Revenue</b>	<b>\$ 4,521,871</b>	<b>\$ 4,447,027</b>	<b>\$ 4,957,918</b>	<b>\$ 5,309,027</b>	<b>7.1%</b>
Other General Fund Percent of Budget	89.1%	88.3%	89.1%	90.2%	

Full-time Positions	52	52	53	56	5.7%
Part-time Positions	14	14	14	15	7.1%
Full-time Equivalents	59.6	59.6	60.6	64.2	5.9%

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## FUTURE FUNDING ISSUES

	<b>FY06</b>	<b>FY07</b>	<b>FY08</b>	<b>FY09</b>
<u>Expenditures</u>	<u>Plan</u>	<u>Plan</u>	<u>Plan</u>	<u>Plan</u>
Salaries and Fringe Benefits	\$ 3,068,322	\$ 3,230,368	\$ 3,425,387	\$ 3,569,253
Operating Expenditures	2,877,724	2,959,347	3,040,300	3,122,388
Capital Outlay	178,631	351,631	137,688	186,631
<b>TOTAL</b>	<b>\$ 6,124,677</b>	<b>\$ 6,541,346</b>	<b>\$ 6,603,375</b>	<b>\$ 6,878,272</b>
<b>Total Department Generated Revenue</b>	<b>\$ 597,000</b>	<b>\$ 621,000</b>	<b>\$ 646,000</b>	<b>\$ 673,000</b>
Generated Revenue Percent of Budget	9.7%	9.5%	9.8%	9.8%
<b>Other General Fund Revenue</b>	<b>\$ 5,527,677</b>	<b>\$ 5,920,346</b>	<b>\$ 5,957,375</b>	<b>\$ 6,205,272</b>
Other General Fund Percent of Budget	90.3%	90.5%	90.2%	90.2%
Full-time Positions	56	56	58	59
Part-time Positions	15	15	15	15
Full-time Equivalents	64.2	64.2	66.2	67.2

\*\*\* 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.