

PUBLIC WORKS

	<u>FY05 Budget</u>	<u>FY05 Actual</u>	<u>FY06 Budget</u>	<u>FY07 Budget</u>	<u>Percent Change</u>
Public Works	\$ 1,181,341	\$ 1,405,035	\$ 1,277,008	\$ 1,628,332	27.5%
Public Works Operations	3,113,226	3,091,863	3,465,733	3,770,211	8.8%
Community Cannery	45,557	39,726	46,803	48,072	2.7%
Fleet Services *	1,690,930	1,525,168	1,712,438	1,904,150	11.2%
Facilities Management	1,426,539	1,390,327	1,545,195	1,629,908	5.5%
Airport	150,365	131,602	150,237	166,406	10.8%
TOTAL	\$ 7,607,958	\$ 7,583,721	\$ 8,197,414	\$ 9,147,081	11.6%

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

<u>Public Works: **</u>	<u>FY05 Budget</u>	<u>FY05 Actual</u>	<u>FY06 Budget</u>	<u>FY07 Budget</u>	<u>Percent Change</u>
Salaries and Fringe Benefits	\$ 4,244,126	\$ 4,138,732	\$ 4,523,786	\$ 5,206,602	15.1%
Operating Expenditures	3,142,421	3,211,970	3,436,091	3,604,578	4.9%
Capital Outlay	221,411	233,019	237,537	335,900	41.4%
TOTAL	\$ 7,607,958	\$ 7,583,721	\$ 8,197,414	\$ 9,147,081	11.6%

Total Department Generated Revenue	\$ 2,199,126	\$ 2,126,780	\$ 2,315,438	\$ 2,673,150	15.4%
Generated Revenue Percent of Budget	28.9%	28.0%	28.2%	29.2%	

Other General Fund Revenue	\$ 5,408,832	\$ 5,456,941	\$ 5,881,976	\$ 6,473,931	10.1%
Other General Fund Percent of Budget	71.1%	72.0%	71.8%	70.8%	

Total Revenue	\$ 7,607,958	\$ 7,583,721	\$ 8,197,414	\$ 9,147,081	
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Full-time Positions	82	82	83	87	4.8%
Part-time Positions	16	16	16	16	0.0%
Full-time Equivalents	90.6	90.6	92.5	96.6	4.4%

** 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.

<u>Public Works: ***</u>	<u>FY05 Budget</u>	<u>FY05 Actual</u>	<u>FY06 Budget</u>	<u>FY07 Budget</u>	<u>Percent Change</u>
Salaries and Fringe Benefits	\$ 2,944,648	\$ 2,918,475	\$ 3,184,738	\$ 3,669,541	15.2%
Operating Expenditures	2,874,849	3,004,571	3,157,210	3,266,489	3.5%
Capital Outlay	97,531	135,507	143,028	306,900	114.6%
TOTAL	\$ 5,917,028	\$ 6,058,553	\$ 6,484,976	\$ 7,242,930	11.7%

Total Department Generated Revenue	\$ 608,000	\$ 707,185	\$ 643,000	\$ 769,000	19.6%
Generated Revenue Percent of Budget	10.3%	11.7%	9.9%	10.6%	

Other General Fund Revenue	\$ 5,309,028	\$ 5,351,368	\$ 5,841,976	\$ 6,473,930	10.8%
Other General Fund Percent of Budget	89.1%	88.3%	89.1%	90.2%	

Total Revenue	\$ 5,917,028	\$ 6,058,553	\$ 6,484,976	\$ 7,242,930	11.7%
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Full-time Positions	56	56	57	60	5.3%
Part-time Positions	15	15	15	16	6.7%
Full-time Equivalents	64.2	64.2	66.1	69.6	5.3%

PUBLIC WORKS

FUTURE FUNDING ISSUES

	FY08	FY09	FY10	FY11
<u>Expenditures</u>	<u>Plan</u>	<u>Plan</u>	<u>Plan</u>	<u>Plan</u>
Salaries and Fringe Benefits	\$ 3,870,499	\$ 4,021,938	\$ 4,179,302	\$ 4,386,788
Operating Expenditures	3,350,634	3,473,153	3,606,348	3,738,538
Capital Outlay	199,475	200,000	174,000	289,000
TOTAL	\$ 7,420,608	\$ 7,695,091	\$ 7,959,650	\$ 8,414,326
Total Department Generated Revenue	\$ 698,000	\$ 727,000	\$ 757,000	\$ 788,000
Generated Revenue Percent of Budget	9.4%	9.4%	9.5%	9.4%
Other General Fund Revenue	\$ 6,722,608	\$ 6,968,091	\$ 7,202,650	\$ 7,626,326
Other General Fund Percent of Budget	90.6%	90.6%	90.5%	90.6%
Total Revenue	\$ 7,420,608	\$ 7,695,091	\$ 7,959,650	\$ 8,414,326
Full-time Positions	61	61	61	62
Part-time Positions	16	16	16	16
Full-time Equivalents	70.6	70.6	70.6	71.6

*** 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.