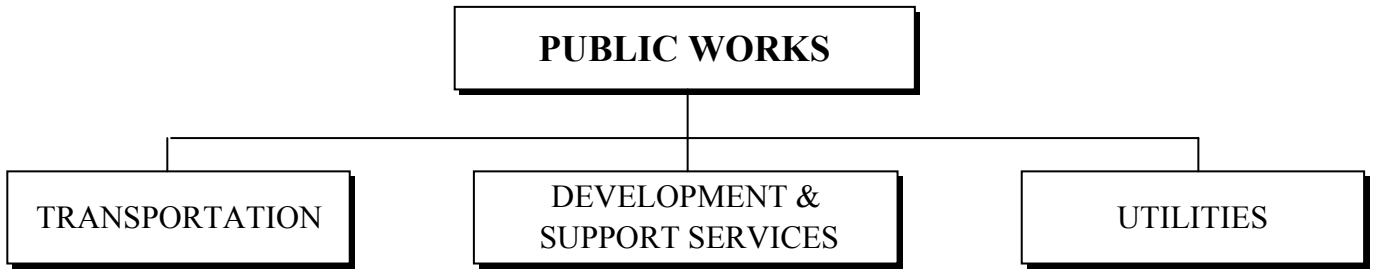
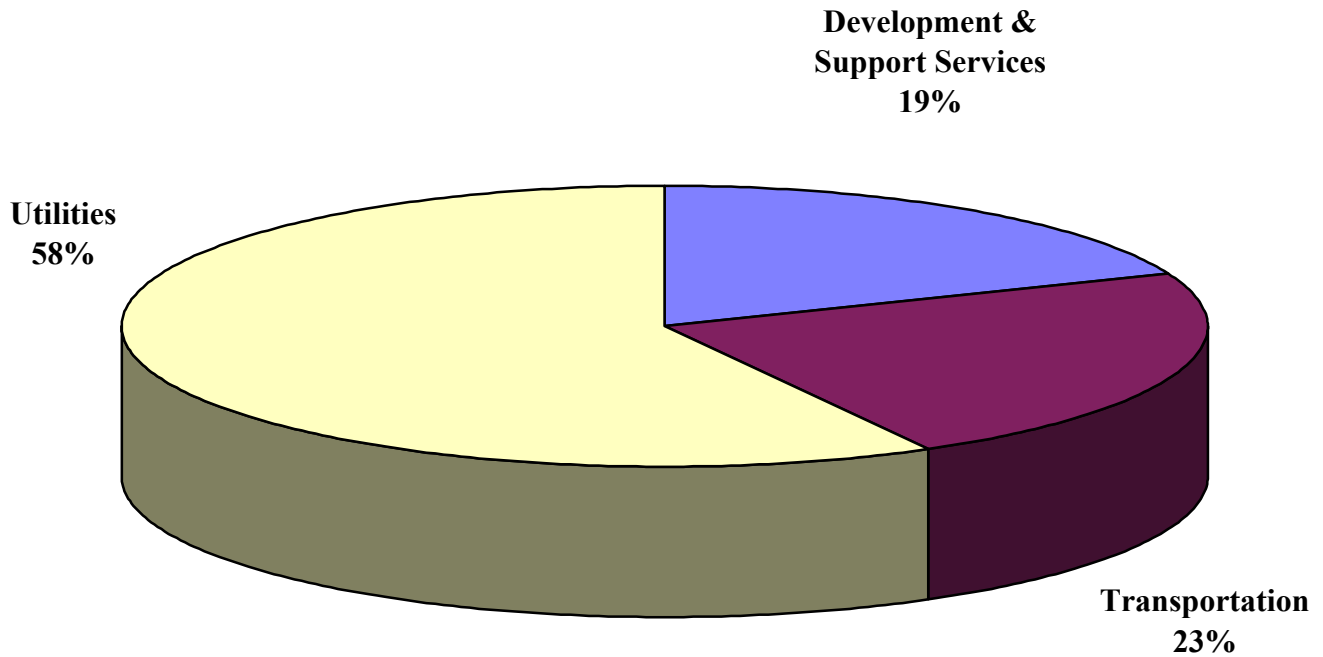


PUBLIC WORKS DEPARTMENT



2006 BUDGET
\$83,070,255



**2006-07 APPROVED BUDGET
PUBLIC WORKS DEPARTMENT**

	2004 ACTUAL	2005 APPROVED	2006 APPROVED	2007 PROPOSED
<u>BUDGET BY PROGRAM</u>				
DEVELOPMENT & SUPPORT SERVICES	\$ 16,136,683	\$ 16,577,492	\$ 15,687,648	\$ 15,970,258
TRANSPORTATION	20,603,188	23,575,700	19,194,425	30,948,923
UTILITIES	<u>54,922,806</u>	<u>44,405,615</u>	<u>48,188,182</u>	<u>55,450,839</u>
TOTAL	<u><u>91,662,677</u></u>	<u><u>84,558,807</u></u>	<u><u>83,070,255</u></u>	<u><u>102,370,020</u></u>
<u>BUDGET BY CATEGORY</u>				
Personnel Expenses	\$ 19,302,412	\$ 19,438,471	\$ 20,009,571	\$ 20,309,714
Operating Expenses	26,143,360	19,209,264	19,708,958	20,095,243
Interdepartmental Charges	3,488,687	4,096,635	4,109,049	4,191,230
Capital	26,874,556	28,611,145	26,615,907	40,632,315
Debt Service	8,081,662	8,203,544	7,755,344	12,191,327
Other Financing Uses	<u>7,772,000</u>	<u>4,999,748</u>	<u>4,871,426</u>	<u>4,950,191</u>
TOTAL	<u><u>\$ 91,662,677</u></u>	<u><u>\$ 84,558,807</u></u>	<u><u>\$ 83,070,255</u></u>	<u><u>\$ 102,370,020</u></u>
<u>BUDGET BY FUND</u>				
General	\$ 2,881,124	\$ 2,823,647	\$ 3,083,346	\$ 3,140,820
Capital Development	86,755	589,872	109,057	111,093
Planning & Development Services	4,089,250	4,508,908	4,827,375	4,904,291
.25 Cent Sales Tax	399,975	411,974	416,093	424,415
Airport	455,100	383,707	394,635	401,644
Transportation	19,263,991	18,378,463	17,824,718	25,597,263
Transportation Development	1,115,101	4,897,626	1,057,363	5,033,745
Transit Pass General Improvement District	9,524	9,560	10,337	10,544
Water Utility	39,773,014	27,462,084	30,869,336	26,162,576
Wastewater Utility	9,278,328	10,649,979	10,393,216	22,941,357
Stormwater and Flood Mgmt Utility	5,865,594	6,120,754	6,753,069	6,171,101
Fleet	6,748,216	5,785,798	6,129,664	6,245,744
Equipment Replacement	455,061	1,319,471	305,139	310,966
Facility Renovation & Replacement	<u>1,241,644</u>	<u>1,216,963</u>	<u>896,909</u>	<u>914,462</u>
TOTAL	<u><u>\$ 91,662,677</u></u>	<u><u>\$ 84,558,807</u></u>	<u><u>\$ 83,070,255</u></u>	<u><u>\$ 102,370,020</u></u>
<u>AUTHORIZED FTE's</u>				
Standard FTE's	288.40	284.21	284.98	284.98
Seasonal Temporary FTE's	<u>11.50</u>	<u>11.50</u>	<u>11.50</u>	<u>11.50</u>
TOTAL	<u><u>299.90</u></u>	<u><u>295.71</u></u>	<u><u>296.48</u></u>	<u><u>296.48</u></u>

**2006 BUDGET
PUBLIC WORKS DEPARTMENT**

DEPARTMENT OVERVIEW

The Public Works Department continues to work toward building a “sustainable organization” by focusing on operational efficiencies and improvements. These efforts are consistent with ongoing budget themes supported by council for the 2006 budget process. These themes are exemplified by the department’s commitment to reevaluate systems and business processes through costing of service analysis, implementing and monitoring performance measures, and analyzing privatization options. Public Works is committed to fiscal sustainability by maintaining reserve goals in each of its special revenue and enterprise funds. These are analyzed and adjusted accordingly based on operational and fund balance goals.

CITY COUNCIL GOALS

Many of the department’s programs and projects directly or indirectly are focused on council’s four major goals: Affordable Housing, Community Sustainability, Economic Sustainability, Environmental Sustainability, and Transportation Sustainability.

Actions items associated with Council Goals are outlined in individual Division sections.

CHANGES TO BUDGET BETWEEN 2005 AND 2006 APPROVED BUDGETS

Please see the individual Division sections for a complete discussion of the changes in budget.

PERFORMANCE MEASURES

Performance measures are reported within the separate Public Works Divisions.