

Other Public Works Activity

Department Overview

Other Public Works activities include Capital Projects, PILT, Forest Receipts, CTEP, TSEP, Central Communications, Lighting Districts, Water / Sewer Districts, Dike Districts, Cemetery Districts, Transit District, Television District and other miscellaneous areas. Each Activity is unique and tracks revenues and expenses coming from the activity. Districts are the County's method of collecting fees from the benefiting property to maintain improvements or to fund a requested service by the users of the service.

Department Goals

- Adhere to state law in creation, management and revisions to districts.
- Remain cognizant and sensitive to the public's perception of County activities while performing daily tasks.
- Organize maintenance activities, planning and capital improvement, to meet the goals set forth by the resolution creating the district.

PUBLIC WORKS

Other Public Works Activity

Department Budget

Object of Expenditure	Actual FY 2015	Final FY 2016	Actual FY 2016	Request FY 2017	Preliminary FY 2017	Final FY 2017
Personnel	\$ 9,690	\$ 37,050	\$ 37,050	\$ 37,050	\$ 37,050	\$ 37,050
Operations	5,312,931	7,539,094	4,121,950	3,488,296	4,781,590	8,123,450
Debt Service	121,886	-	151,951	213,000	213,000	323,000
Capital Outlay	449,950	1,525,487	397,888	4,744,194	6,085,101	2,573,716
Transfers Out	-	-	-	-	-	-
Total	\$ 5,894,457	\$ 9,101,631	\$ 4,708,838	\$ 8,482,540	\$ 11,116,741	\$ 11,057,216

Budget by Fund Group

General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Revenue Funds	1,130,662	1,745,855	924,232	384,529	3,148,214	4,686,039
Debt Service Funds	-	-	-	-	-	-
Capital Project Funds	1,057,834	1,633,401	441,322	4,767,770	4,993,232	843,965
Enterprise Funds	-	-	-	-	-	-
Internal Service Funds	739,046	1,141,161	912,929	1,255,277	1,021,292	1,218,945
Trust & Agency Funds	2,966,915	4,581,213	3,894,031	5,197,966	1,741,003	4,308,267
Total	\$ 5,894,457	\$ 9,101,631	\$ 6,172,514	\$ 11,605,542	\$ 10,903,741	\$ 11,057,216

Funding Sources

Tax Revenues	\$ 2,550,250	\$ 2,697,527	\$ 2,670,552	\$ 2,832,403	\$ 2,711,015	\$ 2,444,119
Non-Tax Revenues	2,918,484	3,948,935	3,830,467	4,743,276	4,162,864	3,548,502
Cash Reappropriated	425,723	2,455,169	(328,504)	4,029,862	4,029,862	5,064,595
Total	\$ 5,894,457	\$ 9,101,631	\$ 6,172,514	\$ 11,605,542	\$ 10,903,741	\$ 11,057,216

Department Personnel

No. of Positions	FT/PT	Title	FTE 2015	FTE 2016	FTE 2017
1	Part-Time	Motor Pool – Vehicle & General Maintenance	0.10	0.10	0.10
Total Program			0.10	0.10	0.10