

Section VIII – PUBLIC WORKS

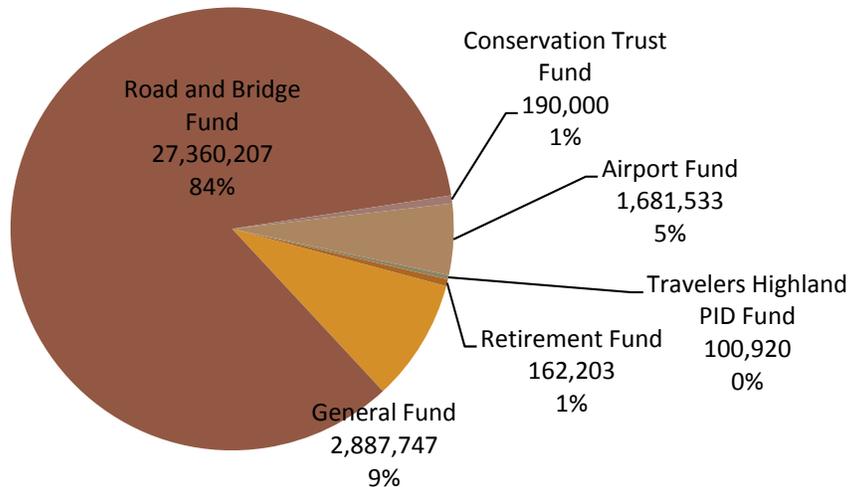
Summary

The Public Works function provides administrative and technical support for the County’s Road and Bridge Fund, Airport Fund, Conservation Trust Fund and Traffic Study Fund. Additional responsibilities include the procurement of real property, agreements for construction projects, condemnation proceedings where necessary, and oversight of capital improvements for the Road and Bridge and Airport Funds and the County’s vegetation management program. These totals include retirement benefits which are accounted for in the Retirement Fund.

Revenues by Source	2011 Actual	2012 Estimated	2013 Budget
Taxes	7,961,948	11,851,553	12,953,891
Charges for Services	281,643	231,300	254,050
Intergovernmental	7,078,582	4,266,736	7,238,208
Investment Earnings	59,967	44,298	46,273
Miscellaneous Revenue	364,234	425,139	426,558
Licenses and Permits	306,453	250,000	250,000
Contributions	570,331	50,000	50,000
Total	16,623,158	17,119,026	21,218,980

Uses of Funds/Expenditures	2011 Actual	2012 Estimated	2013 Budget
Salaries and Wages	2,811,534	2,806,353	3,277,315
Employee Benefits	1,478,634	1,479,800	1,615,497
Professional & Tech Services	3,541,326	5,508,989	5,930,379
Supplies	2,184,882	2,568,185	2,443,728
Purchased Property Services	985,083	1,264,970	1,455,155
Other Purchased Services	511,819	531,549	578,896
Other Expenses	897,214	3,673,033	1,204,072
Property/Fixed Assets	4,591,182	5,648,193	15,877,568
Total	17,001,674	23,481,072	32,382,610

Public Works Expenditures 2013 Total: \$32,382,610



2012 Public Works - Highlights

Property Tax Distribution to Municipalities	Road & Bridge, Fund Administration	745,889
Custodial	General, Facilities Management	\$205,000
Electricity	General, Facilities Management	\$180,000
Repairs and Maintenance	General, Facilities Management	\$200,000
Two crews Western Colorado Conservation Corps	General, Vegetation Management	190,000
Mosquito services	General, Vegetation Management	150,000
Tamarisk/Russian Olive removal	General, Vegetation Management	70,000
Conservation Districts weed cost-share program	General, Vegetation Management	55,000
Herbicides	General, Vegetation Management	26,000
Diesel	Road & Bridge - Maintenance	450,000
Battlement Mesa Drainage Improvements	Road & Bridge - Maintenance	200,000
Baxter Pass Maintenance	Road & Bridge - Maintenance	60,000
Various Bridge Repairs	Road & Bridge - Maintenance	375,000
Supplies - Bulk Asphalt, Gravel, Guard Rails, etc	Road & Bridge - Maintenance	1,200,000
Vehicle Parts and Tires	Road & Bridge - Maintenance	325,000
CR346 Lower Airport Road – Asphalt	Road & Bridge - Maintenance	650,000
CR102 Missouri Heights – Asphalt	Road & Bridge - Maintenance	510,000
CR317 Beaver Creek - Asphalt	Road & Bridge - Maintenance	410,000
CR114 CMC Road - Asphalt	Road & Bridge - Maintenance	345,000
Battlement Mesa - Chip seal	Road & Bridge - Maintenance	200,000
Una Bridge Construction	Road & Bridge - Infrastructure	4,600,000
CR 311 Upper Divide Creek Road reconstruction	Road & Bridge - Infrastructure	4,350,000
Black Diamond Bridge Construction	Road & Bridge - Infrastructure	3,250,000
Cattle Creek Intersection Design	Road & Bridge - Infrastructure	600,000
Oak Meadows Bridge	Road & Bridge - Infrastructure	400,000
3 graders	Road & Bridge – Heavy Equipment	750,000
Multi Use Tandem truck	Road & Bridge – Heavy Equipment	350,000
Roller	Road & Bridge – Heavy Equipment	120,000
Plow and sander	Road & Bridge – Heavy Equipment	26,000
Dust Retardant	Road & Bridge - Maintenance	400,000
Road Striping	Road & Bridge - Maintenance	150,000
Outsourced Snow Plowing	Road & Bridge - Maintenance	95,000
Fog seal runway, taxiway and apron	Airport	262,658
Air field tractor	Airport	138,930

Additional highlights of the Public Works function are listed in the Capital Expenditures section of this document.

General Fund, Engineering

The Engineering Department is accounted for in the General Fund and provides specialized engineering and project management capabilities to any County department, but primarily to capital projects, community development and road and bridge.

Uses of Funds/Expenditures	2011 Actual	2012 Estimated	2013 Budget
Salaries and Wages	170,484	176,532	181,828
Employee Benefits	54,800	55,979	57,569
Professional & Tech Services	0	1,515	4,000
Supplies	1,670	3,870	4,931
Purchased Property Services	0	0	1,200
Other Purchased Services	21,624	16,900	22,450
Property/Fixed Assets	1,891	8,000	8,500
Total	250,468	262,796	280,478

General Fund, Facilities Management

Facilities Management oversees most of the County's facilities providing management and maintenance services.

Revenues by Source	2011 Actual	2012 Estimated	2013 Budget
Miscellaneous Revenue	108,459	141,500	214,796
Total	108,459	141,500	214,796

Uses of Funds/Expenditures	2011 Actual	2012 Estimated	2013 Budget
Salaries and Wages	114,932	81,955	135,390
Employee Benefits	41,990	20,812	46,014
Professional & Tech Services	4,751	16,600	5,000
Supplies	255,763	266,615	307,465
Purchased Property Services	410,822	496,842	553,409
Other Purchased Services	17,450	21,635	27,000
Property/Fixed Assets	7,371	10,000	50,500
Total	853,079	914,459	1,124,778

General Fund, Fairgrounds

The fairgrounds are a large facility with both revenues and expenditures and are accounted for in a separate sub-department within the General Fund.

Revenues by Source	2011 Actual	2012 Estimated	2013 Budget
Charges for Services	62,391	52,000	64,200
Miscellaneous Revenue	11,812	22,000	6,996
Total	74,203	74,000	71,196

Uses of Funds/Expenditures	2011 Actual	2012 Estimated	2013 Budget
Salaries and Wages	146,611	153,355	160,914
Employee Benefits	72,634	70,267	65,775
Professional & Tech Services	538	9,874	10,500
Supplies	71,778	79,200	82,700
Purchased Property Services	62,489	87,500	90,500
Other Purchased Services	20,519	22,000	22,000
Property/Fixed Assets	368	250	250
Total	386,755	427,446	442,639

General Fund, Public Works

The Public Works Department within the General Fund accounts for the costs of the Public Works Director.

Uses of Funds/Expenditures	2011 Actual	2012 Estimated	2013 Budget
Salaries and Wages	94,536	114,994	165,756
Employee Benefits	25,667	32,808	53,774
Supplies	10,036	1,450	2,650
Other Purchased Services	11,730	14,764	19,700
Property/Fixed Assets	2,160	0	0
Total	144,130	164,016	241,880

General Fund, Vegetation Management

Vegetation management includes weed and pest, mosquito control and tamarisk removal programs. Note: Vegetation Management was accounted for in the Road and Bridge Fund until mid 2012.

Revenues by Source	2011 Actual	2012 Estimated	2013 Budget
Charges for Services	0	7,000	7,000
Intergovernmental	0	65,900	68,150
Total	0	72,900	75,150

Uses of Funds/Expenditures	2011 Actual	2012 Estimated	2013 Budget
Salaries and Wages	0	98,498	164,170
Employee Benefits	0	31,163	37,702
Professional & Tech Services	0	458,000	500,000
Supplies	0	32,900	41,050
Purchased Property Services	0	3,000	6,000
Other Purchased Services	0	30,985	49,050
Total	0	654,546	797,972

Road and Bridge Fund

The Road and Bridge Fund is a special revenue fund used for financing the construction and maintenance of County roads and bridges. The totals below include Road & Bridge capital expenditures which are also listed and detailed within the Capital Expenditures section of this document.

Revenues by Source	2011 Actual	2012 Estimated	2013 Budget
Taxes	7,774,134	11,778,125	12,910,102
Charges for Services	4,497	0	0
Intergovernmental	3,436,913	3,252,336	6,345,000
Miscellaneous Revenue	109,132	100,000	24,000
Licenses and Permits	306,453	250,000	250,000
Contributions	570,331	50,000	50,000
Total	12,201,460	15,430,461	19,579,102

Uses of Funds/Expenditures	2011 Actual	2012 Estimated	2013 Budget
Salaries and Wages	2,119,042	1,974,105	2,240,810
Employee Benefits	1,062,306	1,022,735	1,087,095
Professional & Tech Services	3,383,138	4,839,000	5,252,200
Supplies	1,784,402	2,120,000	1,901,700
Purchased Property Services	383,483	521,180	646,600
Other Purchased Services	355,981	339,000	345,900
Other Expenses	717,422	981,763	1,012,902
Property/Fixed Assets	3,624,091	5,189,195	14,873,000
Total	13,429,865	16,986,978	27,360,207

Airport Fund

The Airport Fund is a special revenue fund that accounts for operations at the County airport. The totals below include Airport capital expenditures which are also listed and detailed within the Capital Expenditures section of this document.

Revenues by Source	2011 Actual	2012 Estimated	2013 Budget
Charges for Services	198,989	172,300	182,850
Intergovernmental	3,457,600	758,500	635,058
Miscellaneous Revenue	134,281	160,799	180,266
Investment Earnings	59,084	43,000	45,000
Total	3,849,954	1,134,599	1,043,174

Uses of Funds/Expenditures	2011 Actual	2012 Estimated	2013 Budget
Salaries and Wages	165,929	206,914	228,447
Employee Benefits	73,926	99,875	105,365
Professional & Tech Services	118,408	184,000	148,679
Supplies	61,233	64,150	63,232
Purchased Property Services	128,290	156,448	157,446
Other Expenses	84,515	86,265	92,796
Other Purchased Services	324	2,500,200	0
Property/Fixed Assets	893,850	385,998	885,568
Total	1,526,475	3,683,850	1,681,533

Conservation Trust Fund

The Conservation Trust Fund is a special revenue fund that accounts for lottery proceeds received from the State of Colorado to be used for the acquisition and development of parks and recreational sites within Garfield County.

Revenues by Source	2011 Actual	2012 Estimated	2013 Budget
Intergovernmental	184,070	190,000	190,000
Investment Earnings	97	125	100
Total	184,167	190,125	190,100

Uses of Funds/Expenditures	2011 Actual	2012 Estimated	2013 Budget
Other Expenses	175,000	190,000	190,000
Total	175,000	190,000	190,000

Traveler's Highland PID Fund

The Traveler's Highland Public PID Fund is a special revenue fund established in 2011 for the receipt of real and personal property tax dollars collected from property located within the public improvement district and for the expenditure of those dollars as approved by the PID Board. The totals below include capital expenditures which are also included within the Capital Expenditures section of this document.

Revenues by Source	2011 Actual	2012 Estimated	2013 Budget
Taxes	187,814	73,428	43,789
Total	187,814	73,428	43,789

Uses of Funds/Expenditures	2011 Actual	2012 Estimated	2013 Budget
Professional & Tech Services	34,492	0	10,000
Supplies	0	0	40,000
Other Expenses	4,100	820	920
Property/Fixed Assets	50,000	50,000	50,000
Total	88,592	50,820	100,920

Traffic Study Fund

The Traffic Study Fund is a special revenue fund that accounts for revenues received from Community Development activity related to subdivision development. The revenues are to be used to address traffic/road concerns in the areas in which the subdivisions were approved.

Revenues by Source	2011 Actual	2012 Estimated	2013 Budget
Charges for Services	15,766	0	0
Investment Earnings	786	1,173	1,173
Total	16,551	1,173	1,173