



# Public Works Budget Overview



# Public Works Budget Goals

- ❖ **Stabilize Services Provided**
- ❖ **Minimize Reductions**
- ❖ **Build Reserves**

# Public Works

## FY 09-10 Budget by Fund

■ Road Fund	\$71,463,000
■ Solid Waste Disposal Fund	\$39,657,000
■ Motor & Equip Fund (Fleet)	\$23,912,000
■ Land Management Fund	\$ 5,790,000
■ Parks & Open Spaces Fund	\$ 3,019,000
■ Public Land Corners Pres	\$ 772,000
■ Spec. Rev. & Services Fund	\$170,000
■ Total	\$144,785,000



# Road Fund

# Snowy Morning Start-up



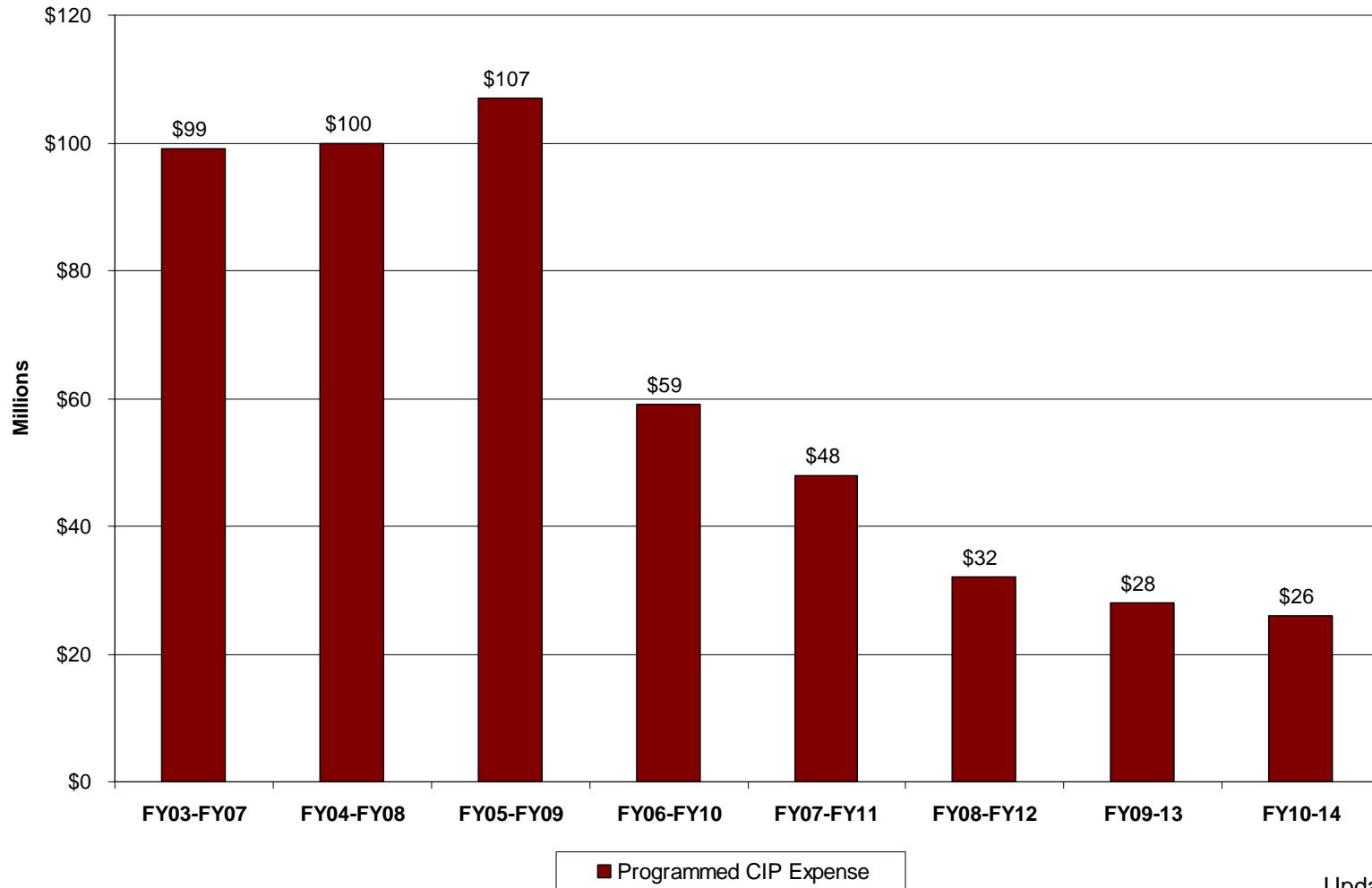
# Road Fund Revenue Sources

## Top Three Annual Revenues

<u>Annual Operating Revenue</u>	FY 07-08 Actual	FY 08-09 Budget	FY 09-10 Budget
National Forest Timber Revenue	21,775,000	19,617,000	16,554,000
Highway Funds/Gas Tax	13,561,000	12,842,000	12,128,000
Interest Earnings on Fund Balance	1,622,000	1,050,000	640,000
<b>Discretionary New Revenue</b>	<b>36,958,000</b>	<b>33,509,000</b>	<b>29,322,000</b>

# CIP 5 Year Plan

Draft FY 09/10 – 13/14



# Road Construction – Bob Straub



# Road Fund Reserves

	<b>FY 08-09</b>	<b>FY 09-10</b>	<b>FY 10-11</b>	<b>FY 11-12</b>
<b>Prudent Person</b>	8,451,863	5,208,097	5,810,913	5,363,707
<b>Road Emergency</b>	2,000,000	2,500,000	2,500,000	2,500,000
<b>Future Liabilities</b>	1,500,000	2,250,000	2,250,000	2,750,000
<b>Future Projects</b>	20,277,495	9,394,860	4,500,000	
<b>Seasonal Cash Flow</b>	0	3,500,000	2,429,145	2,250,000
<b>Total Reserves</b>	<b>32,229,358</b>	<b>22,852,957</b>	<b>17,490,058</b>	<b>12,863,707</b>

**Prudent Person Reserve  
% of Operating Revenue**

**16%**

**15%**

**17%**

**20%**

# Big Creek Road 2007



# West Boundary Slide January 2006



# Budget Committee Questions – Road Fund

## ➤ Revenue & Expense Variations

**Revenue** – Secure Rural Schools (SRS); Highway Fund/Gas Tax; Senate Bill 994 one revenue sharing with ODOT and Interest Earnings

**Expense** – Capital Improvement Projects (CIP) reductions and declining Reserves

## ➤ Impact of Reductions – State, other government or ??

Same as above

## ➤ Impact of Changes to Proposed Budget

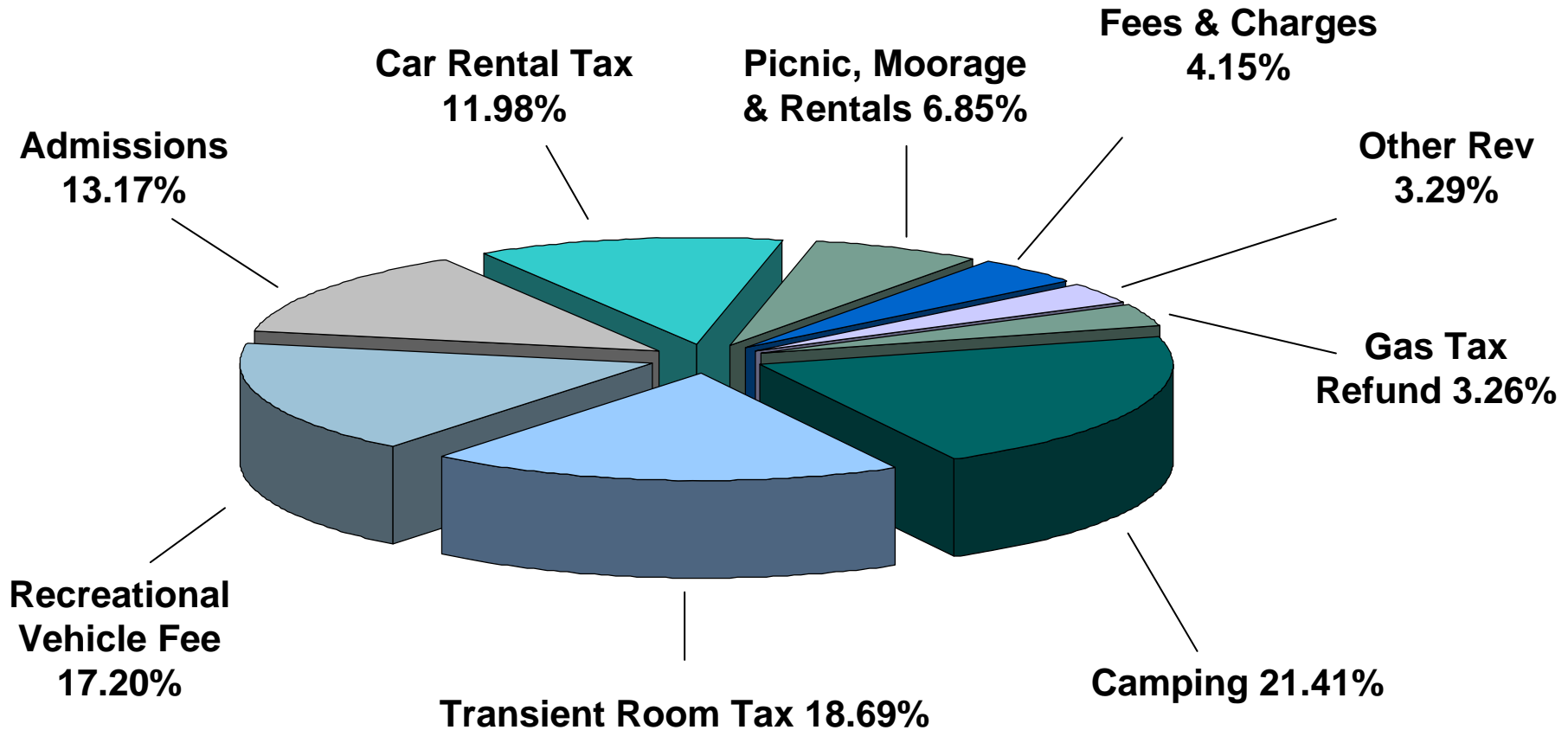
Declines in revenue or increases in expenses would necessitate reductions in services

# Parks & Open Spaces Fund



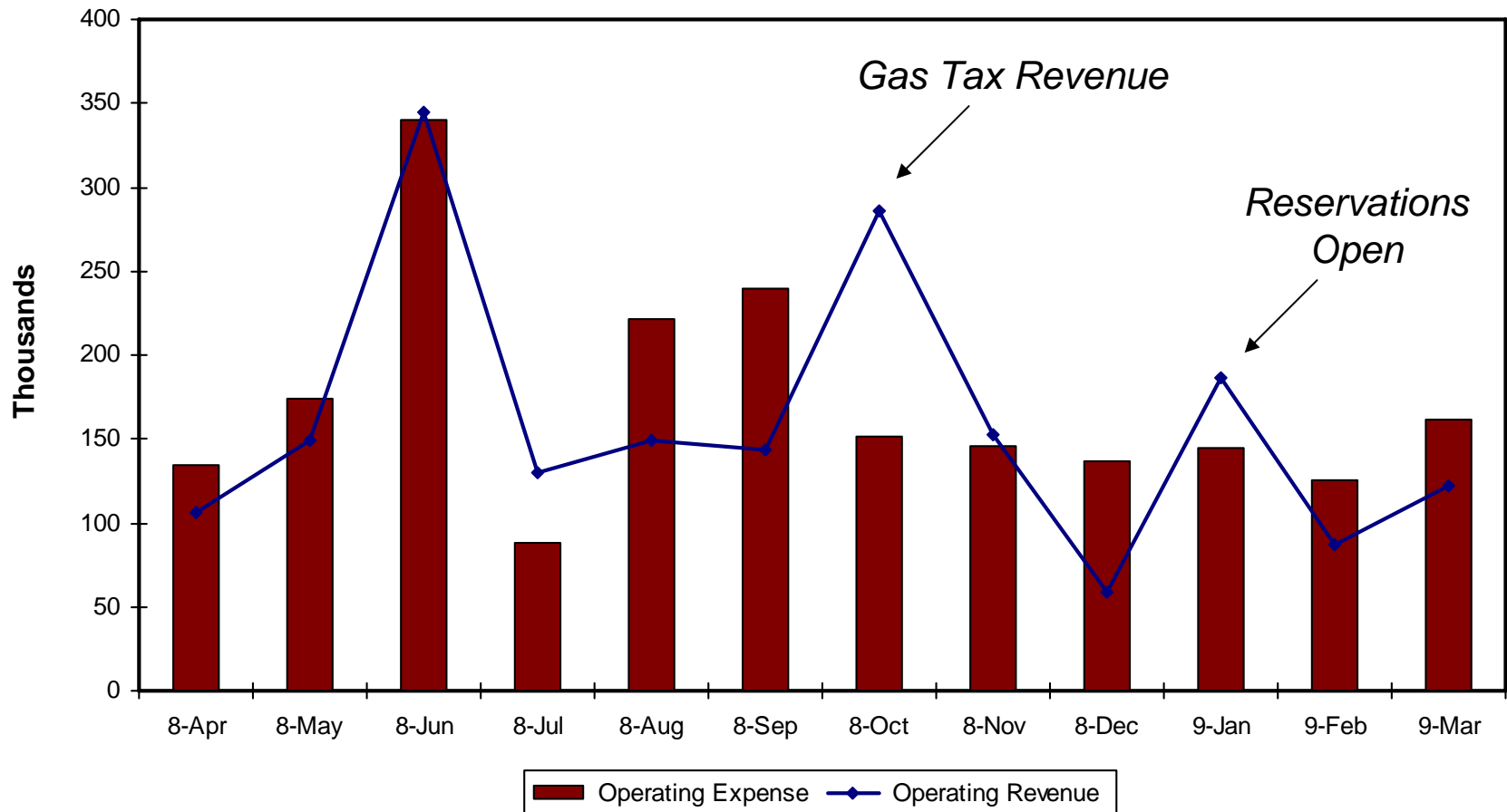
# Parks & Open Spaces Fund Operational Revenue Sources

FY 09-10



Total Operational Revenue \$2.09 mil

# Parks Operating Revenue & Expense



# Budget Committee Questions – Parks & Open Space Fund

## ➤ Revenue & Expense Variations

**Revenue** – Economy influenced revenues include Car Rental Tax; Recreational Vehicle Fees and Transient Room Tax.

**Expense** – Capital Improvement Projects (CIP) reductions, Armitage Campground complete; decreased Reserves

## ➤ Impact of Reductions – State, other government or ??

Same as above

## ➤ Impact of Changes to Proposed Budget

Declines in revenue or increases in expenses would necessitate reductions in services

# Richardson Park

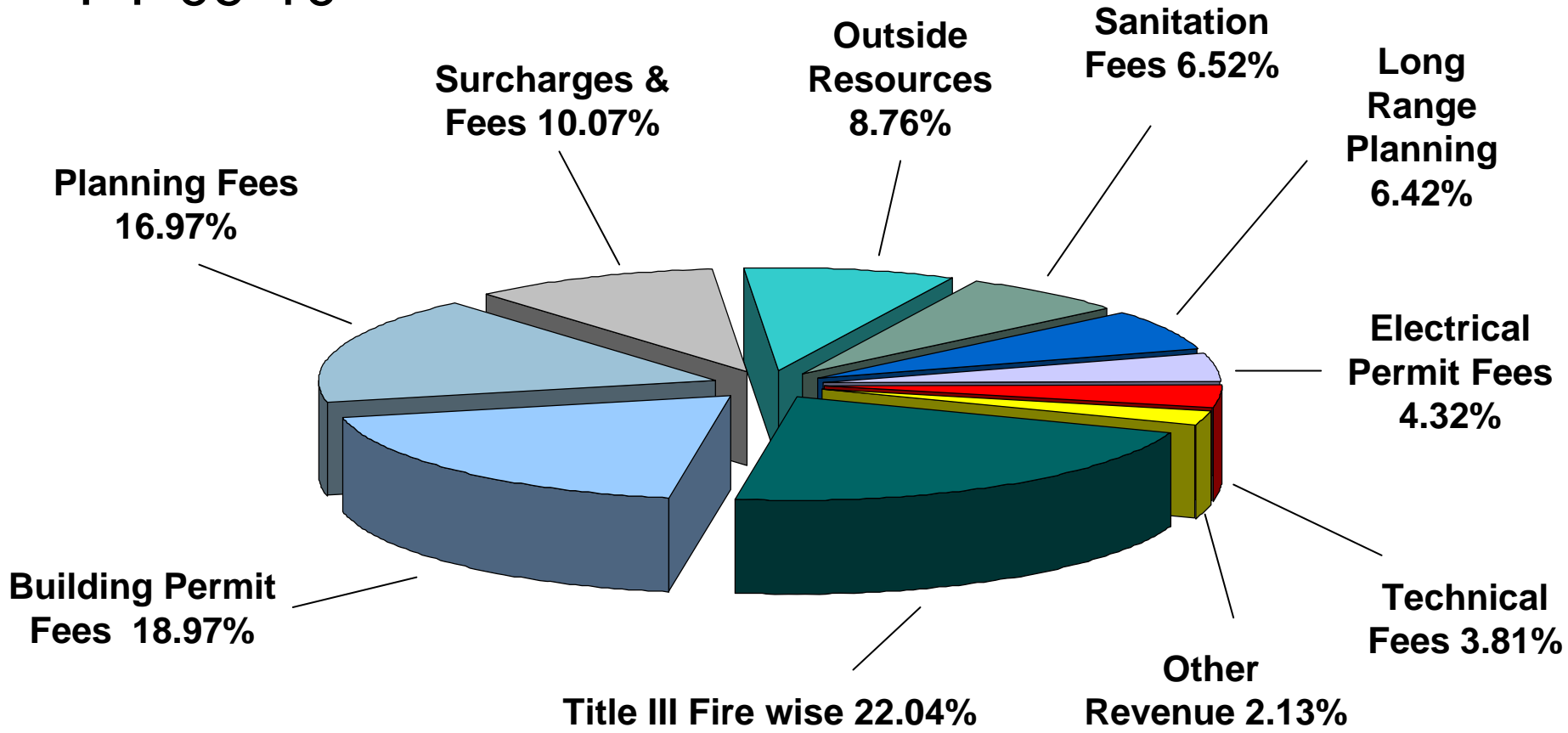




# Land Management Fund

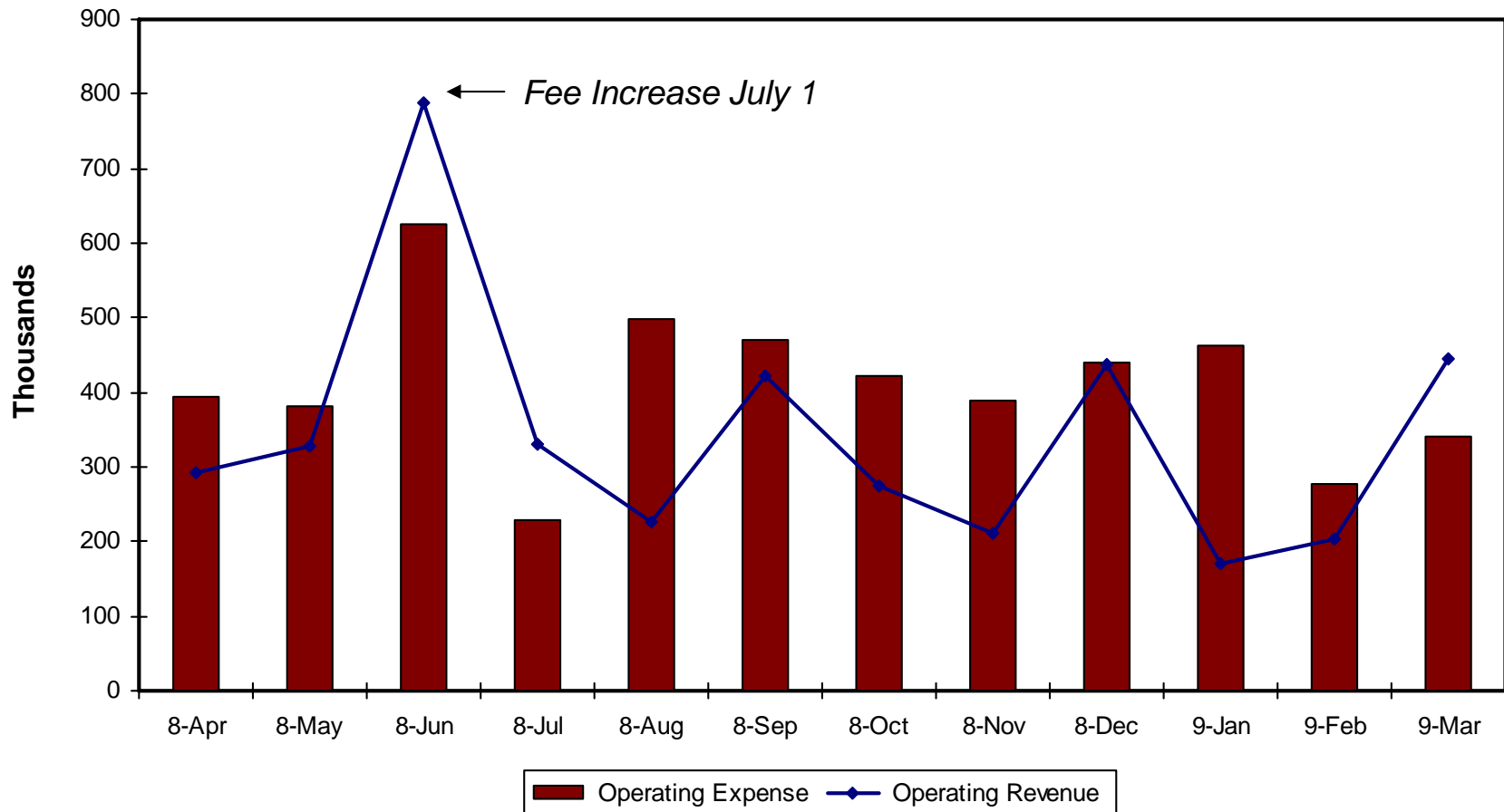
# Land Management Fund New Revenue Sources

FY 09-10



Total New Revenue \$5.14 mil

# LMD Operating Revenue & Expense



# Budget Committee Questions – Land Management Fund

## ➤ Revenue & Expense Variations

**Revenue** – Economy influenced revenues include land use and building permit fees which are tied to the housing and development market

**Expense** – Significant staff reduction in January 2008; County-wide overhead and departmental administrative indirect allocations increased expenses

## ➤ Impact of Reductions – State, other government or ??

**Same as above**

## ➤ Impact of Changes to Proposed Budget

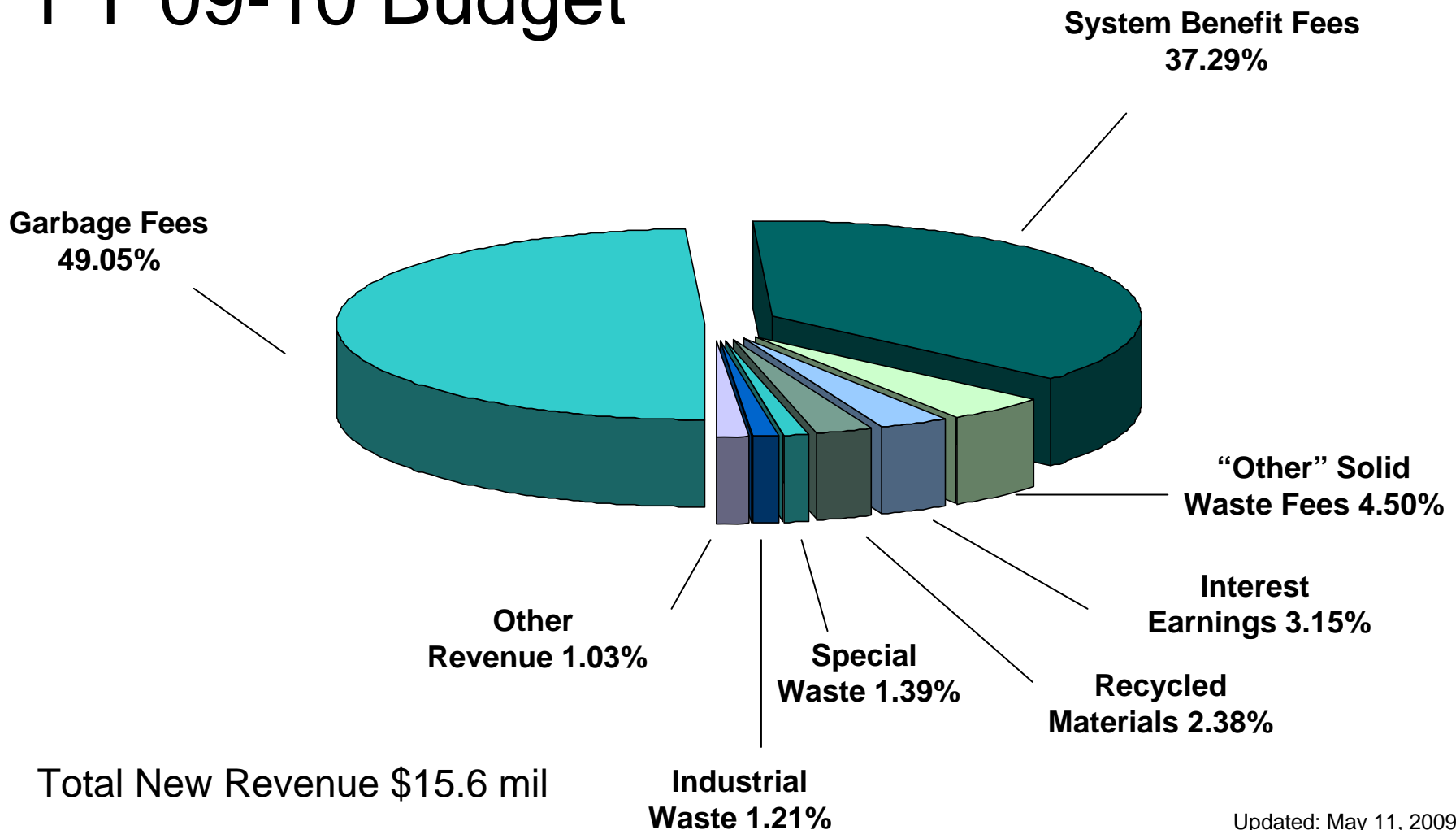
Declines in revenue or increases in expenses would necessitate service reductions

**Revenue reductions would impact customer service and mandated timelines for some planning applications**



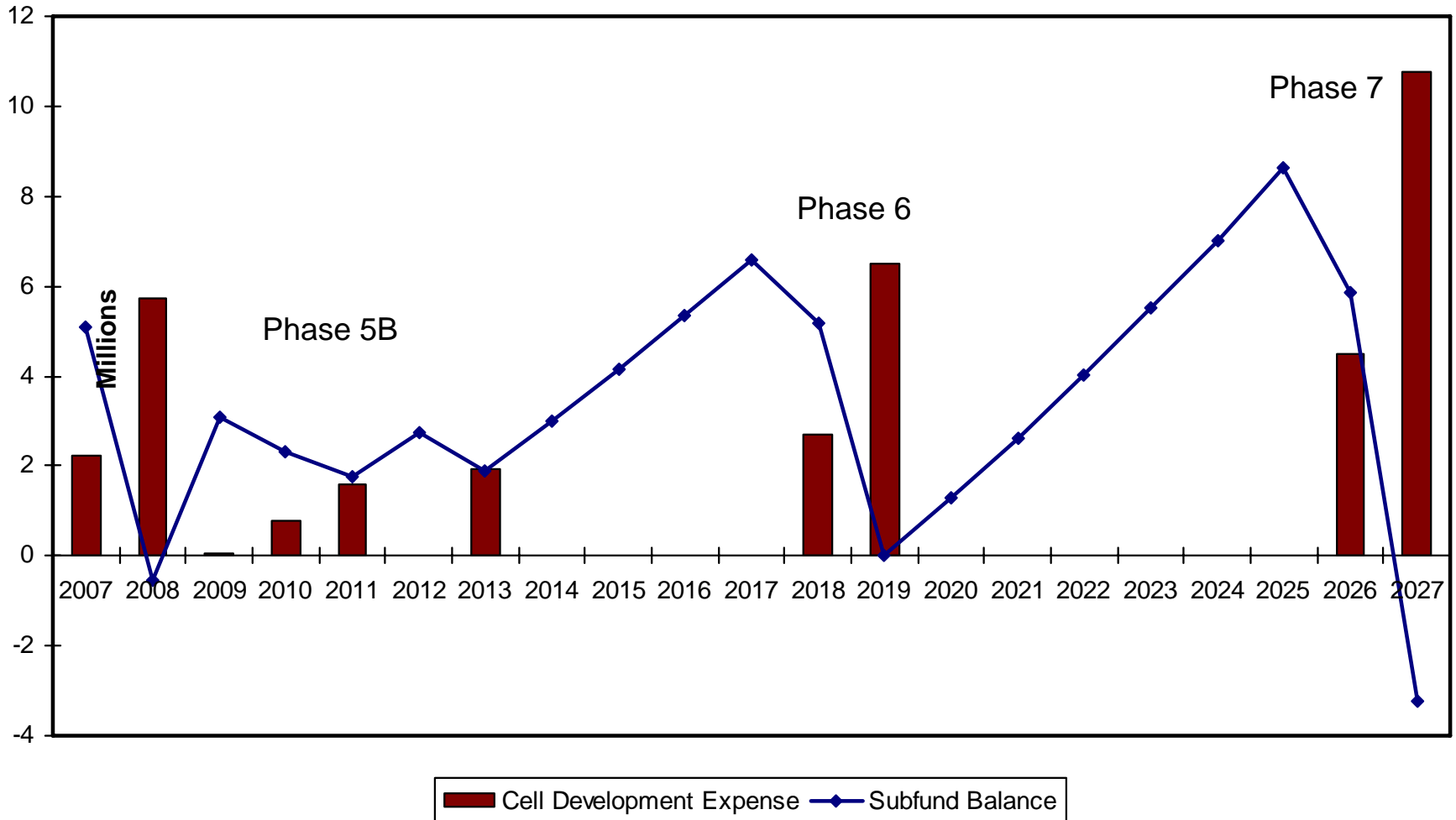
# **Solid Waste Disposal Fund**

# Solid Waste Disposal Fund New Revenue Sources FY 09-10 Budget



# Short Mountain Cell Development

Expense vs Subfund Balance 2007-2027





# Budget Committee Questions – Solid Waste Disposal Fund

## ➤ Revenue & Expense Variations

**Revenue** – Economy influenced revenues include: Garbage Fees and Recycling Revenue; Interfund Loan to be repaid

**Expense** – No loans currently planned (reduction in expense);  
reduction in reserves

## ➤ Impact of Reductions – State, other government or ??

Same as above

## ➤ Impact of Changes to Proposed Budget

Declines in revenue or increases in expenses would necessitate reductions in services

**Revenue direction changes may impact resources available for projects**

