

Section VIII – PUBLIC WORKS

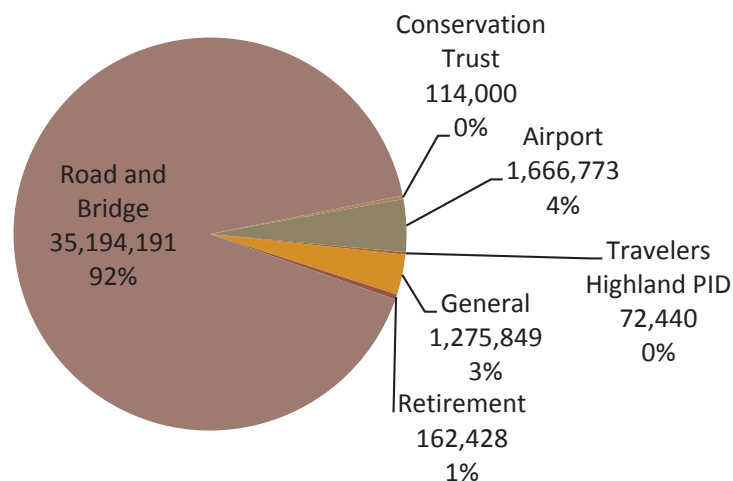
Summary

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	2012 Actual	2013 Estimated	2014 Budget
Taxes	12,942,452	12,843,518	12,280,537
Charges for Services	174,657	211,017	209,244
Intergovernmental	4,225,679	6,435,718	6,733,050
Investment Earnings	39,050	31,321	39,759
Miscellaneous Revenue	250,446	232,377	250,000
Licenses and Permits	121,327	51,600	841,500
Contributions	297,616	238,026	234,994
Total	18,051,227	20,043,577	20,589,084

Uses of Funds/Expenditures	2012 Actual	2013 Estimated	2014 Budget
Salaries and Wages	2,744,657	2,778,913	2,933,227
Employee Benefits	1,367,625	1,434,852	1,538,521
Professional & Tech Services	6,368,782	5,613,760	6,412,549
Supplies	1,734,895	1,972,223	2,099,565
Purchased Property Services	634,535	657,368	686,673
Other Purchased Services	463,492	501,721	505,440
Other Expenses	3,655,838	946,769	1,010,625
Property/Fixed Assets	2,312,159	7,473,200	23,299,081
Total	19,281,984	21,378,806	38,485,681

Public Works Expenditures Total \$38,485,681



2013 Public Works - Highlights

Property Tax Distribution to Municipalities	Road & Bridge, Fund Administration	717,285
Two crews Western Colorado Conservation Corps	General, Vegetation Management	165,000
Mosquito services	General, Vegetation Management	150,000
Tamarisk/Russian Olive removal	General, Vegetation Management	60,000
Conservation Districts weed cost-share program	General, Vegetation Management	45,000
Herbicides	General, Vegetation Management	26,000
Diesel	Road & Bridge - Maintenance	410,000
Battlement Mesa Drainage Improvements	Road & Bridge - Maintenance	200,000
Baxter Pass Maintenance	Road & Bridge - Maintenance	60,000
Various Bridge Repairs	Road & Bridge - Maintenance	
Supplies - Bulk Asphalt, Gravel, Guard Rails, etc	Road & Bridge - Maintenance	1,325,000
Vehicle Parts and Tires	Road & Bridge - Maintenance	325,000
CR100 Catherine Store Road – Asphalt	Road & Bridge - Maintenance	273,000
CR103 Crystal Springs Road – Asphalt	Road & Bridge - Maintenance	1,100,000
Garfield Creek Road - Asphalt	Road & Bridge - Maintenance	2,500,000
CR 314 Alkali Creek Road - Asphalt	Road & Bridge - Maintenance	275,000
CR 314 Alkali Creek Road - Chip seal	Road & Bridge - Maintenance	150,000
Una Bridge Construction	Road & Bridge - Infrastructure	5,675,000
CR 311 Divide Creek Road reconstruction	Road & Bridge - Infrastructure	4,975,000
Black Diamond Bridge Construction	Road & Bridge - Infrastructure	2,475,000
CMC Intersection Design	Road & Bridge - Infrastructure	1,600,000
CR137 Canyon Creek Bridge Replacement	Road & Bridge - Infrastructure	2,000,000
Dust Retardant	Road & Bridge - Maintenance	375,000
Road Striping	Road & Bridge - Maintenance	150,000
Outsourced Snow Plowing	Road & Bridge - Maintenance	60,000
Design, construction A3 Taxiway	Airport	715,000

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. The numbers below include costs accounted for in the Retirement Fund also.

Uses of Funds/Expenditures	2012 Actual	2013 Estimated	2014 Budget
Salaries and Wages	174,814	178,172	183,301
Employee Benefits	65,580	66,745	71,279
Professional & Tech Services	515	0	4,000
Supplies	1,908	3,320	4,320
Purchased Property Services	0	100	600
Other Purchased Services	15,872	18,100	22,300
Property/Fixed Assets	6,309	8,000	6,000
Total	264,999	274,437	291,800

General Fund, Public Works

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

Uses of Funds/Expenditures	2012 Actual	2013 Estimated	2014 Budget
Salaries and Wages	207,087	147,981	166,749
Employee Benefits	54,608	61,704	62,721
Supplies	2,165	3,130	1,050
Other Purchased Services	15,862	21,200	21,200
Property/Fixed Assets	1,331	845	845
Total	281,054	234,860	252,565

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 2013.

Revenues by Source	2012 Actual	2013 Estimated	2014 Budget
Charges for Services	4,990	11,614	7,000
Intergovernmental	58,332	68,150	54,500
Miscellaneous Revenue	0	30,000	0
Total	63,322	109,764	61,500

Uses of Funds/Expenditures	2012 Actual	2013 Estimated	2014 Budget
Salaries and Wages	103,931	146,173	174,627
Employee Benefits	33,793	40,167	44,320
Professional & Tech Services	417,876	530,000	450,000
Supplies	33,762	41,250	34,450
Purchased Property Services	0	6,000	6,000
Other Purchased Services	31,307	47,610	45,310
Total	620,669	811,200	754,707

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	2012 Actual	2013 Estimated	2014 Budget
Taxes	12,847,115	12,799,729	12,209,536
Intergovernmental	3,238,895	5,019,948	5,655,692
Miscellaneous Revenue	130,963	50,000	75,000
Licenses and Permits	250,446	232,377	250,000
Contributions	121,327	51,600	841,500
Total	16,588,745	18,153,654	19,031,728

Uses of Funds/Expenditures	2012 Actual	2013 Estimated	2014 Budget
Salaries and Wages	2,049,209	2,093,955	2,178,417
Employee Benefits	1,091,742	1,139,078	1,219,789
Professional & Tech Services	5,748,467	4,947,581	5,782,000
Supplies	1,628,509	1,838,813	1,978,850
Purchased Property Services	508,152	499,798	506,600
Other Purchased Services	320,123	334,088	335,700
Other Expenses	963,698	945,889	895,985
Property/Fixed Assets	1,916,655	6,123,000	22,407,000
Total	14,226,555	17,922,202	35,304,341

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	2012 Actual	2013 Estimated	2014 Budget
Charges for Services	168,430	198,016	202,244
Intergovernmental	744,257	1,157,620	832,858
Miscellaneous Revenue	37,204	30,194	38,632
Investment Earnings	165,813	158,026	159,994
Total	1,115,705	1,543,856	1,233,728

Uses of Funds/Expenditures	2012 Actual	2013 Estimated	2014 Budget
Salaries and Wages	209,616	212,632	230,133
Employee Benefits	109,889	113,626	123,603
Professional & Tech Services	145,223	136,179	126,549
Supplies	68,551	57,210	59,095
Purchased Property Services	126,383	151,470	173,473
Other Expenses	80,328	80,723	80,930
Other Purchased Services	2,500,303	0	0
Property/Fixed Assets	337,864	1,258,855	885,236
Total	3,578,157	2,010,695	1,679,019

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	2012 Actual	2013 Estimated	2014 Budget
Intergovernmental	184,195	190,000	190,000
Investment Earnings	203	50	50
Total	184,398	190,050	190,050

Uses of Funds/Expenditures	2012 Actual	2013 Estimated	2014 Budget
Other Expenses	190,000	0	114,000
Total	190,000	0	114,000

Traveler's Highland PID Fund

The Traveler's Highland Public PID Fund is a special revenue fund established in 2012 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	2012 Actual	2013 Estimated	2014 Budget
Taxes	95,337	43,789	71,001
Total	95,337	43,789	71,001

Uses of Funds/Expenditures	2012 Actual	2013 Estimated	2014 Budget
Professional & Tech Services	56,700	0	50,000
Supplies	0	28,500	21,800
Other Expenses	1,838	880	640
Property/Fixed Assets	50,000	82,500	0
Total	108,538	111,880	72,440

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	2012 Actual	2013 Estimated	2014 Budget
Charges for Services	1,237	1,387	0
Investment Earnings	1,643	1,077	1,077
Total	2,880	2,464	1,077