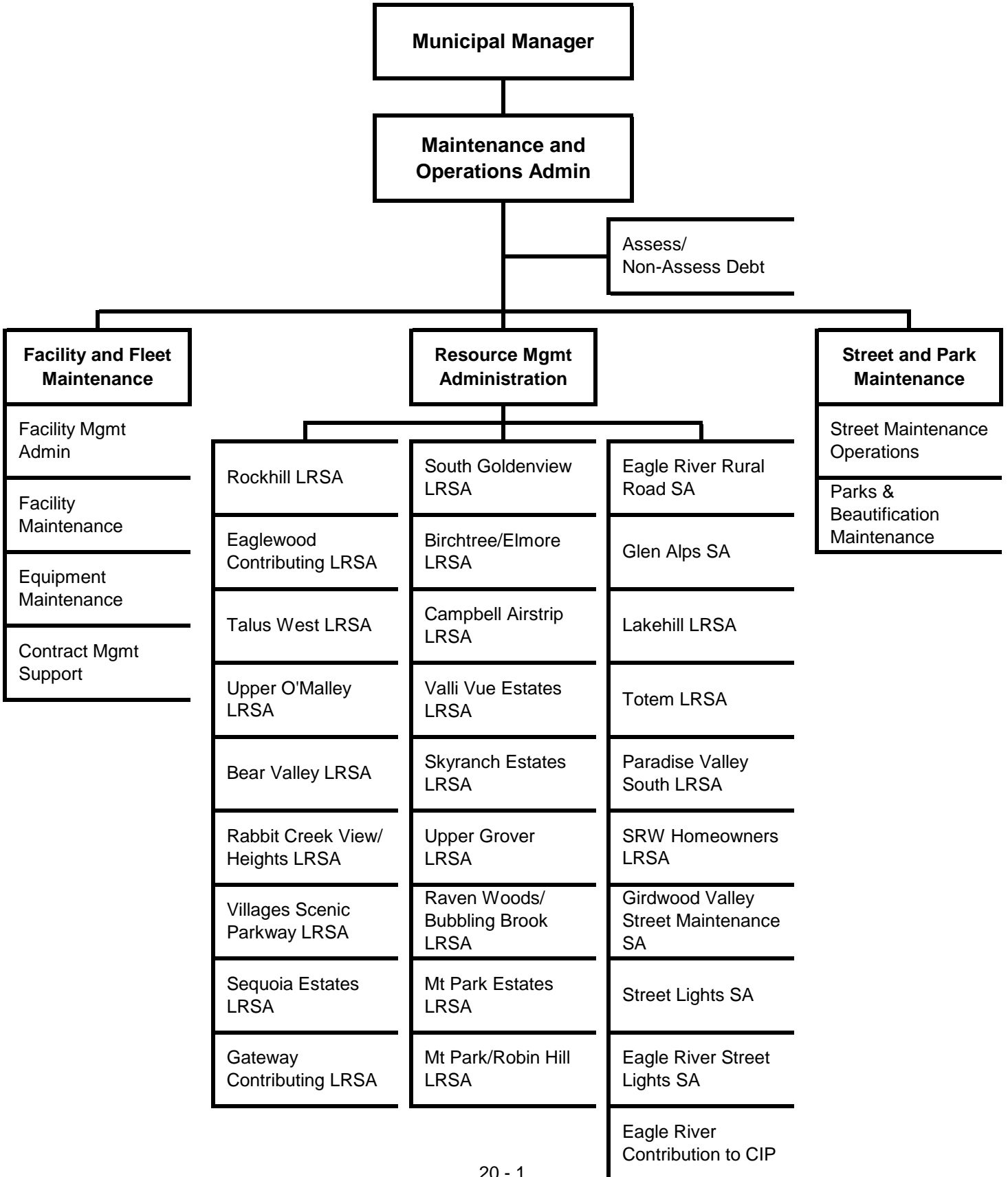


MAINTENANCE AND OPERATIONS



2007 Updated General Government Operating Budget

Maintenance & Operations

Resource Plan			
Description	2006 Revised	2007 Approved	2007 Updated
Financial Summary			
Administration	\$ 391,780	\$ 409,280	\$ 423,400
Facility & Fleet Maintenance ⁽¹⁾	20,459,870	21,151,080	11,011,540
Resource Management Administration	12,981,860	13,390,540	13,825,330
Street and Park Maintenance	13,442,680	12,145,780	20,412,270
Operating Cost	47,276,190	47,096,680	45,672,540
Add Debt Service	38,102,180	35,955,630	37,078,490
Direct Organization Cost	85,378,370	83,052,310	82,751,030
Charges From/(To) Others	(11,781,670)	(11,246,040)	(7,630,290)
Function Cost	73,596,700	71,806,270	75,120,740
Less Program Revenues	1,334,090	1,345,760	770,230
Net Program Cost	\$ 72,262,610	\$ 70,460,510	\$ 74,350,510
Personnel Summary ⁽¹⁾			
Full-Time Employees	214	210	178
Part-Time Employees	6	6	-
Temporary Employees	44	37	26
Total Employees	264	253	204
Resource Costs by Category ⁽¹⁾			
Personal Services	\$ 19,488,070	\$ 20,243,420	\$ 16,328,630
Supplies	4,610,310	4,385,310	2,697,420
Other Services *	20,430,700	19,720,840	27,200,770
Depreciation & Amortization	3,552,640	3,552,640	-
Capital Outlay	110,280	110,280	110,280
Total Direct Cost	48,192,000	48,012,490	46,337,100
Less Vacancy Factor	(915,810)	(915,810)	(664,560)
Add Debt Service	38,102,180	35,955,630	37,078,490
Total Direct Organization Cost	\$ 85,378,370	\$ 83,052,310	\$ 82,751,030
* Travel for this department included in the Other Services category	\$ 16,000	\$ 27,000	\$ 25,000

(1) In 2006 Revised and 2007 Approved budgets, the full cost of Fleet Services, Internal Service Fund 601, is in the appropriation for the Maintenance and Operations Department. For the 2007 Update, and in conjunction with the reclassification of Fleet Services, the resources of the Fleet Services Internal Service Fund 601 are not appropriated as part of the General Government Operating Budget. Total positions available to Maintenance and Operations in 2007 are 249. However, in conjunction with the Fleet Services reclassification, 45 positions (42 full-time and 3 temporary) are accounted for under Fleet Services, Internal Service Fund 601 and are not shown here.

2007 Updated General Government Operating Budget

Maintenance & Operations

Reconciliation From 2006 Revised Budget to 2007 Updated Budget

	Direct Costs	Positions		
		FT	PT	T
2006 Revised Budget	\$ 85,378,370	214	6	44
2006 One-Time Requirements				
- Recycle Asphalt Program (RAP)	(596,120)			(17)
- Overtime -- Small Drainage & Asphalt Rehab	(175,000)			
- Raven Woods/Bubbling Brook LRSA Road Maintenance	(18,000)			
Debt Service Changes	(1,023,690)			
Changes in Existing Programs for 2007				
- Salary and benefits adjustments	1,435,270	6	(6)	2
- Higher fuel costs	694,940			
- Higher utility costs	599,540			
- Road Service Areas/LRSA's increases	500,130			
2007 Continuation Level	\$ 86,795,440	220	0	29
Transfers (To)/ From Other Agencies				
- None				
2007 Program/Funding Changes				
- Fleet vehicle fuel distribution	1,237,120			
- Fleet vehicle rentals	6,082,070			
- Fleet vehicle fuel costs from Fleet Services to User Departments	(2,762,750)			
- Eliminate duplicate appropriation of Fleet Services' Internal Service Fund costs from General Government	(8,600,850)	(42) *		(3) *
2007 Updated Budget	\$ 82,751,030	178 *	-	26 *

* Total positions available to Maintenance and Operations in 2007 are 249. In conjunction with Fleet Services reclassification, 45 positions (42 full-time and 3 temporary) are accounted for under Fleet Services, Internal Service Fund 601 and are not reflected in the position count above.

2007 Updated General Government Operating Budget

Maintenance & Operations

OPERATING GRANT FUNDED PROGRAMS

GRANT PROGRAM	FY 2006 Anticipated resources used				FY 2007 Anticipated resources used				Latest Grant Expiration
	Amount	FT	PT	T	Amount	FT	PT	T	
TOTAL GRANT FUNDING	\$ 306,443	-	-	-	\$ 350,000	-	-	-	
TOTAL MAINTENANCE & OPERATIONS GENERAL GOVERNMENT OPERATING BUDGET	\$ 85,378,370	214	6	44	\$ 82,751,030	178	-	26	
	\$ 85,684,813	214	6	44	\$ 83,101,030	178	-	26	

GRANT FUNDING MAY REPRESENT 0.36% OF THE DEPARTMENT'S REVISED 2006 DIRECT COST OPERATING BUDGET.

GRANT FUNDING MAY REPRESENT 0.42% OF DEPARTMENT'S DIRECT COST IN THE UPDATED 2007 OPERATING BUDGET.

ASSESSMENT OF BEST PRACTICES:
PM 10 CONTROL \$ 47,020 \$ 350,000 Dec-08

- Provide funds to develop best management practices for the control of particulate matter (PM) 10 resulting from road dust.

Total \$ 47,020 - - - \$ 350,000 - - -