

# PUBLIC WORKS



Road & Bridge Complex - 2008

# PUBLIC WORKS

## Overview of Public Works

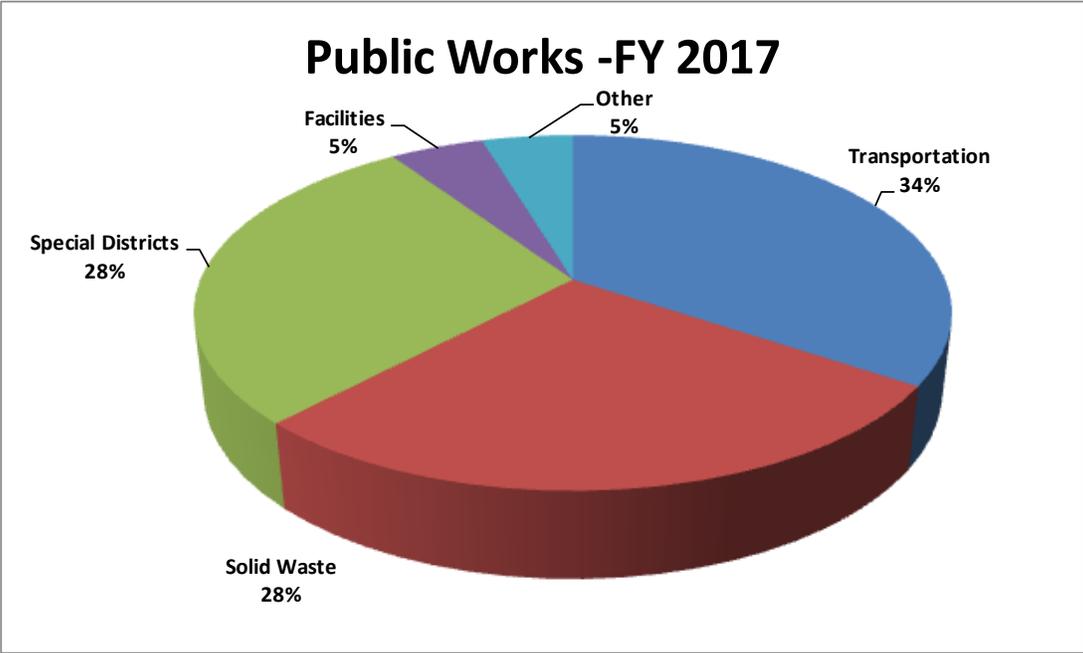
### Summary of Public Works Activity

The Public Works section of the budget includes the Airport at Three Forks, Bridge, CTEP, County Facilities, Motor Pool, Other Public Works, Noxious Weed Control, Road, Road Impact Fee, State Gas Tax, Junk Vehicle, Rural Improvement District (RID) Maintenance and Bond, and Solid Waste Funds. Included with these funds are any grants under their jurisdiction.

The largest component of the activity is the Transportation – Road, Bridge, Gas Tax, etc. at \$12,706,681. Priorities for Road and Bridge projects for the year are included in the individual information pages for each fund. Coming in second are the two Solid Waste Districts; Gallatin Solid Waste Management District (Logan Landfill/Recycling) and West Yellowstone/Hebgen Basin Refuse District at \$12,455,033. The next largest component is Special Districts including RID’s Water and Sewer etc. with \$11,603,271 in expenses.

Working Capital/Fund Balance (Cash) funds \$25,171,041 in expenses. Revenues are projected to be \$23,193,082 and expenses are set at \$48,364,123. Road, Bridge and Gas Tax projects in progress account for \$3.7 million of uses. Capital Projects/capital outlay accounts for \$4.1 million of the uses of working capital, with RID Maintenance, Construction and Bond expenses using \$7.6 million; Facilities accounts for \$0.9 million, and Solid Waste Activity accounting for \$8.8 million.

Expenses in the Road and Bridge funds include carry-over of projects started in FY 2016 that will be completed in FY 2017. The following graph shows the areas and the percent they represent of the Public Works Activities.



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<b>PUBLIC WORKS ACTIVITIES</b>						
			<b>FY 2017 FINAL BUDGET</b>			
<b>FUND NO.</b>	<b>Fund Name</b>	<b>Prior Year Beginning Fund Balance</b>	<b>6/30/2016 Beginning Fund Balance</b>	<b>Revenue Projections</b>	<b>Approved Expenses</b>	<b>Budgeted Ending Fund Balance</b>
		<b>/ Cash on Hand</b>	<b>/ Cash on Hand</b>			<b>/ Cash on Hand</b>
1000	Bridge	1,206,385	912,396	1,006,035	1,355,971	562,460
1000	Three Forks Airport	64,488	63,104	92,824	139,167	16,761
2110	Road	2,784,148	3,550,899	4,142,320	6,493,219	1,200,000
2111	Road Impact Fee	66,675	116,579	14,100	130,679	-
2140	Noxious Weed	156,676	200,211	281,852	382,063	100,000
2372	Permissive Medical Levy	9,443	6,848	175,196	175,125	6,919
	Lighting Districts	27,936	27,397	20,613	37,400	10,610
2500	RID Maintenance Districts	5,875,131	5,921,739	1,643,070	7,564,809	-
2820	Gas Tax	589,951	830,594	328,000	1,158,594	-
2830	Junk Vehicle	96,660	99,463	17,101	116,564	-
2840	Noxious Weed Grants	8,333	3,778	7,500	11,278	-
2865	DNRC Grants	-	69	-	69	-
2900	P.I.L.T.	291,052	323,000	-	323,000	-
2902	Forest Receipts Title III	1,620	1,620	-	1,620	-
2987	Federal Grants	308,044	287,149	1,194,590	1,413,590	68,149
3400	Rural Revolving	1,110,759	1,087,446	10,000	1,030,000	67,446
	RID Bond Payments	344,094	589,456	1,200,874	1,597,731	192,599
4010	County Buildings Cap Prjts.	1,100,000	2,371,512	1,581,882	3,953,394	-
4200	RID Construction	920,539	291,876	-	291,876	-
4310	CTEP Projects	-	-	396,476	396,476	-
4320	Infrastructure Grant	24	-	-	-	-
4331	Junk Vehicle Cap Imp	135,236	107,601	-	107,601	-
4430	CDBG - Projects	-	(2,511)	450,000	447,489	-
	Solid Waste Districts	9,448,791	13,160,379	4,601,070	13,389,705	4,371,744
6010	Motor Pool	46,828	63,897	37,000	78,366	22,531
6050	Employee Health Insurance	335,377	500,642	759,676	945,341	314,976
6070	Facilities Budget	1,004,597	1,123,764	1,421,342	2,319,491	225,615
6120	Liability Insurance Fund	219,981	225,407	34,058	195,238	64,227
	T. V. District	77,734	123,640	19,400	123,640	19,400
	Dike Distrctits	98,811	115,861	34,600	134,481	15,980
	Cemetery Districts	177,364	184,222	141,802	269,242	56,782
	Transportation District	(22,173)	166,005	1,457,655	1,623,660	-
	Water & Sewer Districts	59,182	33,199	2,124,045	2,157,244	-
		-	-	-	-	-
<b>ACTIVITY TOTAL</b>		<b>26,543,685</b>	<b>32,487,240</b>	<b>23,193,082</b>	<b>48,364,123</b>	<b>7,316,199</b>

Public Works activities as a percentage of total Expenses, Cash, Non-Tax and Taxes show that Public Works activities make up 33.29% of the total budget, Taxes required to support the budget account for 24.70% of all taxes charged by Gallatin County.

	<u>FY 2010</u>	<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>
Approved Budget	21.80%	32.36%	36.23%	32.45%	34.67%	34.73%	33.29%
Cash available	21.20%	47.45%	39.90%	51.28%	47.81%	46.02%	45.63%
Non-Tax Revenues	27.46%	28.60%	44.92%	23.83%	26.79%	29.41%	24.15%
Taxes	15.76%	21.67%	22.16%	20.94%	21.78%	25.85%	24.70%

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### Public Works Activity

Object of Expenditure	Actual FY 2015	Budget FY 2016	Actual FY 2016	Request FY 2017	Preliminary FY 2017	Final FY 2017
Personnel	\$ 4,056,580	\$ 4,439,114	\$ 4,132,846	\$ 4,517,365	\$ 4,487,745	\$ 4,583,481
Operations	13,221,961	23,112,687	10,272,408	18,309,874	20,468,414	24,162,805
Debt Service	2,340,296	2,671,051	1,688,742	2,402,156	2,674,374	3,178,013
Capital Outlay	1,616,107	20,468,213	5,270,184	18,764,745	19,703,419	17,844,296
Transfers Out	-	-	-	-	-	-
<b>Total</b>	<b>\$ 21,234,944</b>	<b>\$ 50,691,065</b>	<b>\$ 21,364,179</b>	<b>\$ 43,994,140</b>	<b>\$ 47,333,952</b>	<b>\$ 49,768,595</b>

#### Budget by Fund Group

General Fund	\$ 1,456,195	\$ 1,438,336	\$ 830,793	\$ 1,895,201	\$ 1,394,139	\$ 1,568,866
Special Revenue Funds	6,478,854	15,795,001	5,721,581	13,584,325	17,317,730	19,253,972
Debt Service Funds	1,931,419	2,373,314	1,327,555	1,961,874	2,206,227	2,627,731
Capital Project Funds	2,191,103	8,877,429	4,745,797	8,529,552	9,061,462	5,155,346
Enterprise Funds	3,876,041	13,125,057	3,840,856	12,455,033	12,455,033	13,389,705
Internal Service Funds	2,334,418	3,516,136	2,327,043	3,493,191	3,259,206	3,538,436
Trust & Agency Funds	2,966,915	5,565,792	2,570,554	2,074,964	1,640,154	4,234,539
<b>Total</b>	<b>\$ 21,234,944</b>	<b>\$ 50,691,065</b>	<b>\$ 21,364,179</b>	<b>\$ 43,994,140</b>	<b>\$ 47,333,952</b>	<b>\$ 49,768,595</b>

#### Funding Sources

Tax Revenues	\$ 8,842,153	\$ 10,752,592	\$ 10,752,592	\$ 10,752,592	\$ 10,752,592	\$ 10,752,592
Non-Tax Revenues	6,478,854	12,536,171	12,536,171	12,536,171	12,536,171	12,536,171
Cash Reappropriated	5,913,937	27,402,303	(1,924,583)	20,705,377	24,045,190	26,479,833
<b>Total</b>	<b>\$ 21,234,944</b>	<b>\$ 50,691,065</b>	<b>\$ 21,364,179</b>	<b>\$ 43,994,140</b>	<b>\$ 47,333,952</b>	<b>\$ 49,768,595</b>

### Activity Personnel – Only positions in County Payroll included.

No. of Positions	FT/PT	Title	FTE 2015	FTE 2016	FTE 2017
5	Full-Time	Department Heads	5.00	5.00	5.00
3	Full-Time	Professionals	7.50	7.50	7.50
39	Full-Time	Equipment Operator/Mechanic	37.20	37.20	37.20
8	Full-Time	Para Professional Staff	4.52	4.52	4.52
9	Full-Time	Administrative Support	8.97	8.87	8.87
64		Total Program	61.59	61.59	63.09