

Other Public Works Activity

Department Overview

Other Public Works activities include Capital Projects, PILT, Forest Receipts, CTEP, TSEP, Central Communications, Lighting Districts, Water / Sewer Districts, Dike Districts, Transit District, Television District and other miscellaneous areas. Each Activity is unique and tracks revenues and expenses coming from the activity. Districts are the County's method of collecting fees from the benefiting property to maintain improvements or to fund a requested service by the users of the service.

Department Goals

- Adhere to state law in creation, management and revisions to districts.
- Remain cognizant and sensitive to the public's perception of County activities while performing daily tasks.
- Organize maintenance activities, planning and capital improvement, to meet the goals set forth by the resolution creating the district.

Capital Projects / Capital Outlay

- RID Construction – Ousal Falls - \$250,752
- CTEP Projects (various) – \$110,167
- CDBG – Gallatin Gateway Water & Sewer - \$459,372
- Capital Projects – Facilities Upgrade - \$1,088,113

PUBLIC WORKS

Other Public Works Activity

Department Budget

Object of Expenditure	Actual FY 2012	BUDGET FY 2013	Actual FY 2013	Request FY 2014	Preliminary FY 2014	BUDGET FY 2014
Personnel	\$ 721,916	\$ 56,420	\$ 47,957	\$ 59,573	\$ 52,500	\$ 52,500
Operations	2,677,986	4,593,260	2,985,619	6,773,538	12,944,825	7,784,987
Debt Service	1,350,274	287,683	186,994	-	-	-
Capital Outlay	2,813,686	13,153,036	8,549,473	7,425,944	1,367,851	1,908,404
Transfers Out	-	-	-	-	-	-
Total	<u>\$ 7,563,861</u>	<u>\$ 18,090,399</u>	<u>\$ 11,770,043</u>	<u>\$ 14,259,055</u>	<u>\$ 14,365,176</u>	<u>\$ 9,745,891</u>
Budget by Fund Group	\$ 0.66		\$ 0.65			
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Revenue Funds	735,369	1,486,804	996,159	4,626,990	10,894,429	5,048,451
Debt Service Funds	-	-	-	-	-	-
Capital Project Funds	1,246,782	13,080,723	8,764,084	7,425,944	1,367,851	1,908,404
Enterprise Funds	-	-	-	-	-	-
Internal Service Funds	524,388	1,106,907	741,628	516,282	916,567	1,039,747
Trust & Agency Funds	5,057,323	2,415,965	1,268,172	511,726	1,186,328	1,749,289
Total	<u>\$ 7,563,861</u>	<u>\$ 18,090,399</u>	<u>\$ 11,770,043</u>	<u>\$ 13,080,942</u>	<u>\$ 14,365,176</u>	<u>\$ 9,745,891</u>
Funding Sources						
Tax Revenues	\$ 2,078,694	\$ 2,461,624	\$ 2,437,008	\$ 1,367,545	\$ 1,305,385	\$ 1,591,877
Non-Tax Revenues	2,180,112	12,822,474	5,770,113	10,013,315	10,050,315	1,970,901
Cash Reappropriated	3,305,056	2,806,300	3,562,921	1,700,082	3,009,475	6,183,113
Total	<u>\$ 7,563,861</u>	<u>\$ 18,090,399</u>	<u>\$ 11,770,043</u>	<u>\$ 13,080,942</u>	<u>\$ 14,365,176</u>	<u>\$ 9,745,891</u>

Department Personnel

No. of Positions	FT/PT	Title	FTE
Contracted through outside engineering firm			
Total Program			0