

PUBLIC WORKS



Road & Bridge Complex - 2008

Overview of Public Works

Summary of Public Works Activity

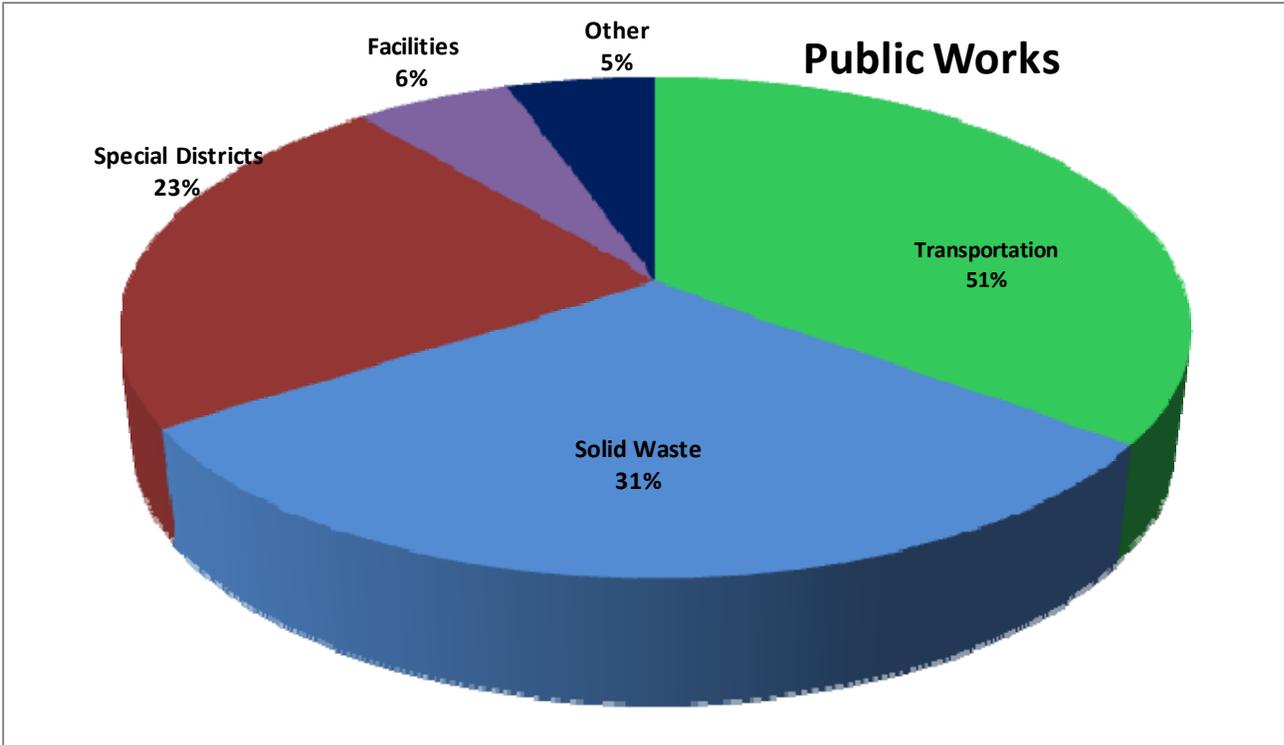
The Public Works section of the budget includes the Airport at Three Forks, Bridge, CTEP, County Facilities, Motor Pool, Other Public Works, Noxious Weed Control, Road, Road Impact Fee, State Gas Tax, Junk Vehicle, Rural Improvement District (RID) Maintenance and Bond, and Solid Waste Funds. Included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

The largest component of the activity is Transportation – Road, Bridge, Gas Tax, etc. with budgeted expenses of \$13,475,445. Priorities for Road and Bridge projects for the year are included in the individual information pages for each fund.

The second largest area at \$11,797,150 includes the two Solid Waste Districts; Gallatin Solid Waste Management District (Logan Landfill/Recycling) and West Yellowstone/Hebgen Basin Refuse District. Coming in as the third largest component with \$8,839,797 in budget are Special Districts, including RID’s, Transportation, Water and Sewer etc.

Working Capital/Fund Balance (Cash) funds \$20,972,771 in expenses. Revenues are projected to be \$17,421,283 and expenses are set at \$38,344,054. Road, Bridge and Gas Tax projects in process account for \$3.1 Million of uses. Capital Projects/capital outlay accounts for \$2.9 Million of the uses of Working Capital, with RID Maintenance, Construction and Bond expenses using \$6.1 Million and Solid Waste Activity accounting for \$7.0 million.

Expenses in the Road and Bridge funds include carry-over of projects started in FY 2013 that will be completed in FY 2014. The following graph shows the areas and the percent they represent of the Public Works Activities.



PUBLIC WORKS

Overview of Public Works

PUBLIC WORKS ACTIVITIES						
			FY 2014 FINAL BUDGET			
FUND NO.	Fund Name	Beginning Fund Balance	Beginning Fund Balance	Revenue Projections	Approved Expenses	Budgeted Ending Fund Balance
		/ Cash on Hand	/ Cash on Hand			/ Cash on Hand
1000	Bridge	1,206,385	912,396	782,404	1,449,879	244,921
1000	Three Forks Airport	64,488	38,599	41,037	62,106	17,530
2110	Road	2,242,968	2,211,764	3,806,203	5,178,569	839,398
2111	Road Impact Fee	17,445	59,961	180	60,141	-
2140	Noxious Weed	182,010	169,242	289,440	366,209	92,473
2372	Permissive Medical Levy	7,797	20,670	160,634	172,637	8,667
	Lighting Districts	27,876	28,807	20,132	38,139	10,800
2500	RID Maintenance Districts	4,558,169	4,866,286	1,195,833	6,062,119	-
2820	Gas Tax	268,915	579,236	305,000	884,236	-
2830	Junk Vehicle	-	83,968	40,936	124,904	-
2840	Noxious Weed Grants	6,285	4,549	19,582	24,131	-
2900	P.I.L.T.	291,052	383,741	-	383,741	-
2902	Forest Receipts Title III	3,596	1,620	-	1,620	-
2987	TIGER Grant	-	1,549,533	50,000	1,599,533	-
3400	Rural Revolving	1,087,870	1,091,241	15,000	1,031,241	75,000
	RID Bond Payments	348,652	114,442	913,947	1,028,389	-
4010	County Buildings Cap Prjts.	1,100,000	1,683,100	587,000	2,175,398	94,702
4200	RID Construction	1,942,310	256,740	-	250,752	5,988
4310	CTEP Projects	1,922	(123,235)	233,402	110,167	-
4320	Infrastructure Grant	24	-	-	-	-
4331	Junk Vehicle Cap Imp	86,844	133,163	-	133,163	-
4350	TSEP Project	-	-	-	-	-
4430	CDBG - Projects	-	9,372	450,000	459,372	-
4990	Stimulus Activity	(11)	748	-	748	-
	Solid Waste Districts	3,124,014	9,448,791	4,763,944	11,797,150	2,415,585
6010	Motor Pool	29,721	35,721	37,000	69,482	3,239
6050	Employee Health Insurance	307,459	337,396	790,475	859,805	268,066
6070	Facilities Budget	759,249	1,020,674	1,440,000	2,160,674	300,000
6120	Liability Insurance Fund	39,247	99,018	18,691	110,460	7,248
	T. V. District	49,115	77,734	10,370	73,104	15,000
	Dike Distrcits	59,891	64,032	24,130	88,162	-
	Cemetery Districts	127,456	152,563	105,206	257,769	-
	Transportation District	123,398	(22,173)	22,173	-	-
	Water & Sewer Districts	89,305	31,690	1,298,564	1,330,254	-
		-	-	-	-	-
ACTIVITY TOTAL		18,153,452	25,321,388	17,421,283	38,344,054	4,398,617

Public Works activities as a percentage of total Expenses, Cash, Non-Tax and Taxes show that Public Works activities make up 32.45% of the total budget, Taxes required to support the budget account for 20.94% of all taxes charged by Gallatin County.

	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>
Approved Budget	30.40%	21.80%	26.08%	32.36%	36.23%	32.45%
Cash available	38.71%	21.20%	33.97%	47.45%	39.90%	51.28%
Non-Tax Revenues	31.24%	27.46%	21.93%	28.60%	44.92%	23.83%
Taxes	20.75%	15.76%	16.45%	21.67%	22.16%	20.94%

PUBLIC WORKS

Overview of Public Works

GALLATIN COUNTY PUBLIC WORKS ACTIVITY

Object of Expenditure	Actual FY 2012	BUDGET FY 2013	Actual FY 2013	Request FY 2014	Preliminary FY 2014	BUDGET FY 2014
Personnel	\$ 4,539,155	\$ 4,141,259	\$ 4,113,711	\$ 4,154,309	\$ 4,172,829	\$ 4,213,261
Operations	10,368,999	17,602,563	17,981,713	20,623,401	26,740,850	18,829,962
Debt Service	1,784,652	3,021,871	2,949,950	2,446,377	2,446,171	2,702,329
Capital Outlay	3,063,975	17,590,981	7,034,900	12,837,463	7,452,799	12,598,502
Transfers Out	-	-	-	-	-	-
Total	<u>\$ 19,756,781</u>	<u>\$ 42,356,673</u>	<u>\$ 32,080,274</u>	<u>\$ 40,061,550</u>	<u>\$ 40,812,649</u>	<u>\$ 38,344,054</u>
Budget by Fund Group						
General Fund	\$ 832,501	\$ 1,591,668	\$ 832,501	\$ 1,449,457	\$ 1,969,630	\$ 1,449,879
Special Revenue Funds	8,944,833	5,340,361	12,824,036	18,610,333	22,577,260	14,687,186
Debt Service Funds	1,530,350	9,236,484	6,003,715	2,164,488	1,962,151	1,601,153
Capital Project Funds	2,629,100	13,080,723	6,600,025	5,594,483	2,136,232	4,729,110
Enterprise Funds	3,610,975	9,584,566	3,610,975	9,773,645	7,973,355	459,372
Internal Service Funds	1,804,552	1,106,907	1,804,552	701,994	2,877,318	12,727,185
Trust & Agency Funds	1,236,971	2,415,965	1,236,971	1,767,150	1,316,703	2,690,169
Total	<u>\$ 20,589,282</u>	<u>\$ 42,356,673</u>	<u>\$ 32,912,775</u>	<u>\$ 40,061,550</u>	<u>\$ 40,812,649</u>	<u>\$ 38,344,054</u>
Funding Sources						
Tax Revenues	\$ 7,139,597	\$ 7,967,390	\$ 7,409,673	\$ 7,187,752	\$ 6,500,511	\$ 7,773,637
Non-Tax Revenues	12,307,370	20,857,706	12,061,223	18,671,000	20,082,497	9,597,646
Cash Reappropriated	1,142,314	13,531,577	13,441,879	14,202,798	14,229,641	20,972,771
Total	<u>\$ 20,589,282</u>	<u>\$ 42,356,673</u>	<u>\$ 32,912,775</u>	<u>\$ 40,061,550</u>	<u>\$ 40,812,649</u>	<u>\$ 38,344,054</u>

Activity Personnel – Only positions in County Payroll included.

No. of Positions	FT/PT	Title	FTE 2012	FTE 2013	FTE 2014
5	Full-Time	Department Heads	5.00	5.00	5.00
3	Full-Time	Foreman	3.00	3.00	3.00
37	Full-Time	Equipment Operator/Mechanic	36.64	37.20	37.20
7	Full-Time	Professional Staff	7.00	7.52	7.52
9	Full-Time	Administrative Support	9.00	10.00	8.62
Total Program			60.64	62.72	61.34