

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, Cemetery 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

- CTEP Projects
 - New CTEP Projects \$171,424
 - Trident Depot \$104,271
 - Oak Street \$30,000
 - Anderson School Phase I \$20,000
 - Anderson School Phase II \$115,364
 - Monforton School \$10,000
 - Three Forks Landscaping \$49,087
- CDBG – Gallatin Gateway Water & Sewer - \$459,292
- Fairview Cemetery District Reserve \$30,500
- Motor Pool
 - Sheriff Replacement Vehicle \$5,000
 - Used Vehicle \$13,000
- Capital Projects – Core \$612,000
- Capital Projects – Core Carryover \$212,322
- CIP Projects Set Aside - \$122,436

PUBLIC WORKS

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Department Budget

Object of Expenditure	Actual FY 2013	Final FY 2014	Actual FY 2014	Request FY 2015	Preliminary FY 2015	Final FY 2015
Personnel	\$ 47,957	\$ 52,500	\$ 49,396	\$ 57,000	\$ 57,000	\$ 61,665
Operations	2,985,619	7,784,987	2,239,214	5,793,685	5,793,685	8,981,791
Debt Service	186,994	-	186,994	-	-	383,741
Capital Outlay	8,549,473	1,908,404	4,274,737	985,255	985,255	973,414
Transfers Out	-	-	-	-	-	-
Total	\$ 11,770,043	\$ 9,745,891	\$ 6,750,340	\$ 6,835,940	\$ 6,835,940	\$ 10,400,611

Budget by Fund Group

General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Revenue Funds	996,159	5,048,451	2,545,967	1,841,415	1,841,415	4,411,864
Debt Service Funds	-	-	-	-	-	-
Capital Project Funds	8,764,084	1,908,404	954,202	985,255	985,255	959,438
Enterprise Funds	-	-	-	-	-	-
Internal Service Funds	741,628	1,039,747	883,785	1,059,941	1,059,941	3,359,397
Trust & Agency Funds	1,268,172	1,749,289	1,866,387	2,949,328	2,949,328	1,702,665
Total	\$ 11,770,043	\$ 9,745,891	\$ 6,250,340	\$ 6,835,940	\$ 6,835,940	\$ 10,433,364

Funding Sources

Tax Revenues	\$ 2,437,008	\$ 1,591,877	\$ 1,544,121	\$ 273,322	\$ 273,322	\$ 2,202,450
Non-Tax Revenues	5,770,113	1,970,901	2,010,319	5,094,172	5,116,375	3,844,241
Cash Reappropriated	3,562,922	6,183,113	2,695,901	1,468,445	1,446,242	4,386,673
Total	\$ 11,770,043	\$ 9,745,891	\$ 6,250,340	\$ 6,835,940	\$ 6,835,940	\$ 10,433,364

Department Personnel

No. of Positions	FT/PT	Title	2013 FTE	2014 FTE	2015 FTE
1	Part-Time	Motor Pool – Vehicle & General Maintenance	0.10	0.10	0.10
1	Part-Time	Communications – Administrative Assistant	0.25	0.25	0.25
1	Part-Time	Communications – Network Administrator	0.65	0.65	0.65
Total Program			1.00	1.00	1.00