

PUBLIC WORKS



Road & Bridge Complex - 2008

Overview of Public Works

Summary of Public Works Activity

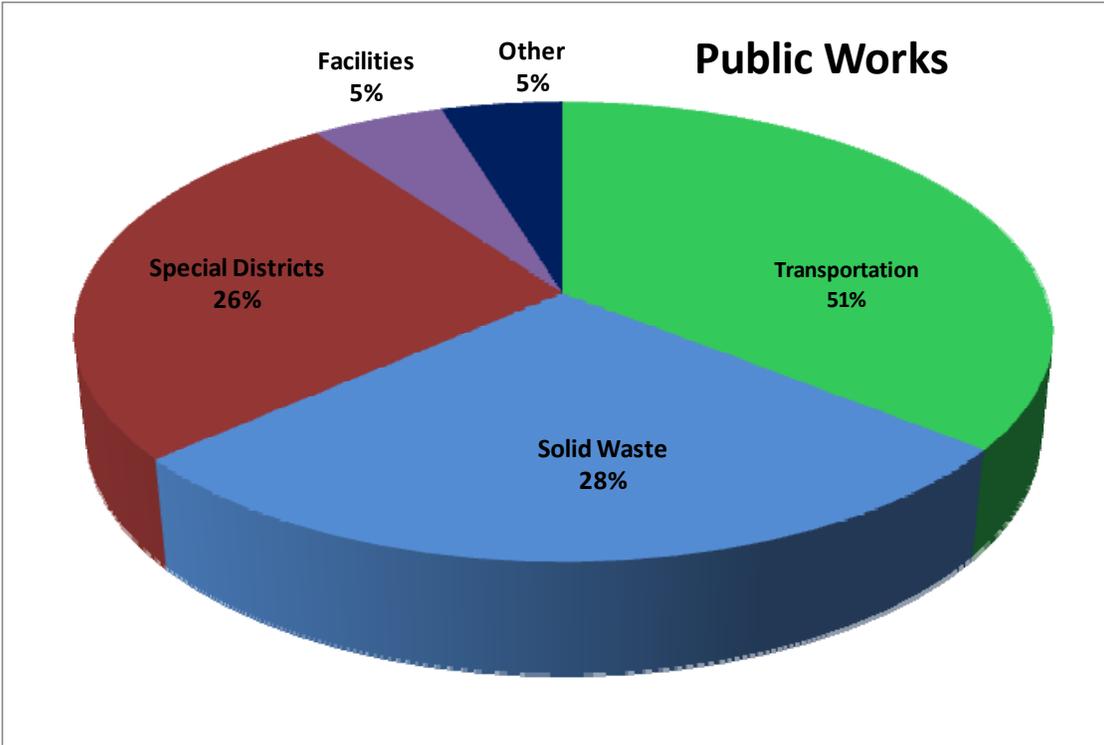
The Public Works section of the budget includes the Airport at Three Forks, Bridge, CTEP, County Facilities, Motor Pool, Other Public Works, Noxious Weed Control, Road, Road Impact Fee, State Gas Tax, Junk Vehicle, Rural Improvement District (RID) Maintenance and Bond, and Solid Waste Funds. Included 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 \$15,837,444. Priorities for Road and Bridge projects for the year are included in the individual information pages for each fund.

The second largest area at \$12,254,327 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 \$11,766,432 in budget are Special Districts, including RID's, Transportation, Water and Sewer etc.

Working Capital/Fund Balance (Cash) funds \$21,503,672 in expenses. Revenues are projected to be \$22,737,904 and expenses are set at \$44,241,578. Road, Bridge and Gas Tax projects in process account for \$3.0 Million of uses. Capital Projects/capital outlay accounts for \$2.1 Million of the uses of Working Capital, with RID Maintenance, Construction and Bond expenses using \$5.6 Million; Facilities accounts for \$.07 Million, and Solid Waste Activity accounting for \$7.6 million.

Expenses in the Road and Bridge funds include carry-over of projects started in FY 2014 that will be completed in FY 2015. 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 2015 FINAL BUDGET			
FUND NO.	Fund Name	Beginning Fund Balance / Cash on Hand	Beginning Fund Balance / Cash on Hand	Revenue Projections	Approved Expenses	Budgeted Ending Fund Balance / Cash on Hand
1000	Bridge	1,206,385	912,396	782,404	1,409,585	285,215
1000	Three Forks Airport	64,488	63,104	41,037	94,141	10,000
2110	Road	2,211,764	2,611,441	3,885,476	5,641,917	855,000
2111	Road Impact Fee	59,961	45,785	52,529	98,314	-
2140	Noxious Weed	169,242	176,912	291,542	376,012	92,442
2372	Permissive Medical Levy	28,052	23,340	195,850	208,470	10,721
	Lighting Districts	28,807	28,734	20,101	38,300	10,535
2500	RID Maintenance Districts	4,866,286	5,234,700	1,279,621	6,514,321	-
2820	Gas Tax	579,236	575,557	319,340	894,897	-
2830	Junk Vehicle	83,968	110,766	14,138	124,904	-
2840	Noxious Weed Grants	4,549	8,573	15,737	24,310	-
2865	DNRC Grants	-	-	27,134	27,134	-
2900	P.I.L.T.	291,052	383,741	-	383,741	-
2902	Forest Receipts Title III	1,620	-	-	-	-
2987	TIGER Grant	1,549,533	300,022	2,548,782	2,736,698	112,106
3400	Rural Revolving	1,091,241	1,086,977	15,000	1,021,977	80,000
	RID Bond Payments	146,028	336,334	913,947	1,250,281	-
4010	County Buildings Cap Prjts.	1,100,000	1,847,689	587,000	2,434,689	-
4200	RID Construction	256,740	258,629	-	250,752	7,877
4310	CTEP Projects	(123,235)	1,260	498,886	500,146	-
4320	Infrastructure Grant	-	-	-	-	-
4331	Junk Vehicle Cap Imp	133,163	134,143	-	134,143	-
4350	TSEP Project	-	-	-	-	-
4430	CDBG - Projects	-	9,292	450,000	459,292	-
	Solid Waste Districts	9,448,791	10,065,760	4,688,567	12,254,327	2,500,000
6010	Motor Pool	35,721	26,936	37,000	56,095	7,841
6050	Employee Health Insurance	334,201	286,535	782,989	887,942	181,582
6070	Facilities Budget	1,020,674	1,105,883	1,564,036	2,293,083	376,836
6120	Liability Insurance Fund	99,661	91,577	37,624	122,277	6,924
	T. V. District	77,734	93,856	19,694	113,550	-
	Dike Distrcits	64,032	82,686	24,153	106,839	-
	Cemetery Districts	152,563	139,775	118,275	258,050	-
	Transportation District	(22,173)	(46,845)	1,673,145	1,626,300	-
	Water & Sewer Districts	31,690	45,193	1,853,898	1,899,091	-
		-	-	-	-	-
ACTIVITY TOTAL		24,991,773	26,040,751	22,737,904	44,241,578	4,537,078

Public Works activities as a percentage of total Expenses, Cash, Non-Tax and Taxes show that Public Works activities make up 34.67% of the total budget, Taxes required to support the budget account for 21.78% of all taxes charged by Gallatin County.

	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>
Approved Budget	21.80%	26.08%	32.36%	36.23%	32.45%	34.67%
Cash available	21.20%	33.97%	47.45%	39.90%	51.28%	47.81%
Non-Tax Revenues	27.46%	21.93%	28.60%	44.92%	23.83%	26.79%
Taxes	15.76%	16.45%	21.67%	22.16%	20.94%	21.78%

PUBLIC WORKS

Overview of Public Works

Public Works Activity

Object of Expenditure	Actual FY 2013	Final FY 2014	Actual FY 2014	Request FY 2015	Preliminary FY 2015	Final FY 2015
Personnel	\$ 4,113,711	\$ 4,213,261	\$ 3,955,732	\$ 4,194,052	\$ 4,367,575	\$ 4,372,741
Operations	17,981,713	18,829,962	12,400,598	19,227,729	19,187,246	22,934,882
Debt Service	2,949,950	2,702,329	1,551,303	2,210,053	2,210,053	2,953,409
Capital Outlay	7,034,900	12,598,502	3,970,733	13,848,105	13,971,027	13,980,546
Transfers Out	-	-	-	-	-	-
Total	\$ 32,080,274	\$ 38,344,054	\$ 21,878,366	\$ 39,479,938	\$ 39,735,900	\$ 44,241,578

Budget by Fund Group

General Fund	\$ 832,501	\$ 1,449,879	\$ 1,219,696	\$ 1,721,595	\$ 1,721,595	\$ 1,721,595
Special Revenue Funds	12,824,036	14,687,186	7,808,471	16,550,200	16,806,162	21,311,840
Debt Service Funds	6,003,715	1,601,153	909,055	2,059,630	2,059,630	2,059,630
Capital Project Funds	6,600,025	4,729,110	1,688,626	2,411,900	2,411,900	2,411,900
Enterprise Funds	3,610,975	459,372	5,680,814	11,772,415	11,772,415	11,772,415
Internal Service Funds	1,804,552	12,727,185	2,636,954	3,214,909	3,214,909	3,214,909
Trust & Agency Funds	1,236,971	2,690,169	1,934,751	1,749,289	1,749,289	1,749,289
Total	\$ 32,912,775	\$ 38,344,054	\$ 21,878,366	\$ 39,479,938	\$ 39,735,900	\$ 44,241,578

Funding Sources

Tax Revenues	\$ 8,030,007	\$ 7,839,427	\$ 7,729,195	\$ 6,799,684	\$ 6,641,114	\$ 6,799,684
Non-Tax Revenues	10,525,319	6,917,588	6,736,258	13,640,583	13,565,223	13,640,583
Cash Reappropriated	13,441,879	20,972,771	7,412,913	19,039,671	19,529,564	23,801,311
Total	\$ 31,997,205	\$ 35,729,786	\$ 21,878,366	\$ 39,479,938	\$ 39,735,900	\$ 44,241,578

Activity Personnel – Only positions in County Payroll included.

No. of Positions	FT/PT	Title	FTE 2013	FTE 2014	FTE 2015
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	37.20	37.20	37.20
8	Full-Time	Professional Staff	7.52	7.52	7.52
9	Full-Time	Administrative Support	10.00	8.62	8.87
62		Total Program	62.72	61.34	61.59