

**FYE 2017 BUDGET RECEIVED**

**\$10,676,879**

**FYE 2018 BUDGET REQUEST**

**\$7,128,583**

**FREMONT COUNTY, WYOMING**

**BUDGET REQUEST PACKET**

**FISCAL YEAR 2017 - 2018**

**DEPARTMENT NAME**

**Infrastructure Projects (1%)**

**CHART OF ACCOUNT NUMBERS**

**224-3-2241**

**BUDGET VERSION**

**1**

**PREPARED BY**

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# BUDGET MESSAGE

## DEPARTMENT Infrastructure Projects (1%)

### **ANTICIPATED REVENUE STREAMS**

The Fremont County Treasurer's Office has projected that Fremont County's portion of the Optional One Percent Fund revenues will be \$3,150,000 for FY 17-18. This represents an increase of approximately \$24,000 over the FY 2016-17 revenue projections. The total revenue projection for the fund over the four year period the tax is in places is anticipated to be approximately \$12.8 million.

### **EXPENDITURE TRENDS**

The Board of Fremont County has indicated that they would like to see the One Percent Committee commit \$1 Million annually toward placing gravel on the County's 750 miles of gravel roads. The Department will propose a few bridge replacement projects to install two used bridges it purchased. The County has 18 months from January 2017 to remove those bridges from CC&G's shop yard. The locations for those bridge replacements are on Peterson Road and Harris Bridge Road. The Department will also propose using \$500,000 to purchase Hot Plant Mix Bituminous Asphalt materials to patch potholes and other damage on roadways countywide. The Department will also request \$200,000 for a Countywide Delineator Replacement project. The One Percent Committee will meet May 18, 2017 to discuss other projects to occur during the 4-year period the Optional One Percent tax will be in place.

### **BUDGET CHANGES FROM LAST YEAR**

The Commission approved temporary elimination of the Mortimore Lane Phase II reconstruction. The remaining \$2.5 Million from that project was reallocated to the Countywide Bridge Replacement project. Those projects are on-going.

# **FIVE YEAR PLAN**

**DEPARTMENT**  
**Infrastructure Projects (1%)**

**1. SERVICE PRIORITIES**

**2. EMPLOYEES and BENEFITS**

**3. FUNDING and REVENUE CHANGES**

**4. MAINTENANCE or SECURITY ISSUES**

**GRANT SUMMARY - FYE 2018**

**DEPT: Infrastructure Projects (1%)**

	Grant Name	Begin Date	End Date	Award Amount	Status	Purpose of Grant
1.	WY FLAP CR CN10-285(1) Horse Creek Road	4/1/2017	12/1/2019	\$2,852,845	Received	Horse Creek Road Reconstruction
2.	TOMATO LOOP PATHWAY			\$131,700	Received	Pathway Construction
3.	WY FLAP CR CN10-277(1) Wiggins Creek Bridge	4/1/2017	12/1/2019	\$2,024,500	Received	Wiggins Fork Bridge Replacement
4.	MORTIMORE LANE RECONSTRUCTION - PHASE I	7/1/2013	11/1/2017	\$266,000	Received	Road Reconstruction
5.	MONETA-LYSITE ROAD SAFETY SHOULDER	7/1/2013	11/1/2018	\$995,085	Received	Road Construction
6.						
7.						
8.						
9.						
10.						
<b>TOTAL</b>				<b>\$6,270,130</b>		

**CONTRACTUAL SERVICES - FYE 2018**

**DEPT: Infrastructure Projects (1%)**

	<b>Contractor</b>	<b>Description of Services</b>	<b>Amount</b>
1.		Asphalt Patching	\$500,000
2.		County Wide Delineator Replacement	\$200,000
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
<b>TOTAL CONTRACTUAL SERVICES (69214)</b>			<b>\$700,000</b>

**SERVICE AGREEMENTS - FYE 2018**

**DEPT: Infrastructure Projects (1%)**

	<b>Organization</b>	<b>Description</b>	<b>Amount</b>
1.			
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
<b>TOTAL SERVICE AGREEMENTS (65234)</b>			<b>\$0</b>

**DUES AND SUBSCRIPTIONS - FYE 2018**

**DEPT: Infrastructure Projects (1%)**

	<b>Organization</b>	<b>Description</b>	<b>Amount</b>
1.			
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
<b>TOTAL DUES &amp; SUBSCRIPTIONS (69250)</b>			<b>\$0</b>

**CAPITAL PROJECTS SUMMARY - FYE 2018**

**DEPT: Infrastructure Projects (1%)**

Proj No.	Capital Project Name	Begin Date	End Date	Total Budget	Grant Total	Budget Changes	Charges through 6/30/2017	Remaining Obligation
4043	1% GRAVEL PROJECTS 2017-18	7/1/2017	6/30/2018		\$0	\$1,000,000		\$1,000,000
4046	TOMATO LOOP PATHWAY	4/1/2017	11/1/2017	\$131,700	\$131,700	\$0	\$0	\$0
4053	WIGGINS FORK BRIDGE REPLACEMENT	7/1/2014	12/31/2019	\$383,750	\$2,024,500	\$1,888,500	\$12,178	\$235,572
4054	HORSE CREEK ROAD RECONSTRUCTION	7/1/2014	12/31/2019	\$604,000	\$2,852,845	\$2,516,000	\$5,614	\$261,541
4059	SNOW FENCE IMPROVEMENT	7/1/2013	6/30/2018	\$100,000	\$0	\$300,000	\$36,770	\$363,230
4062	MORTIMORE LANE RECONSTRUCTION - PHASE I	7/1/2013	11/1/2017	\$1,792,573	\$266,000	\$0	\$603,995	\$922,578
4063	BRIDGE REPAIR ENGINEERING & CONSTRUCTION	7/1/2013	6/30/2018	\$3,300,000	\$0	\$0	\$1,426,515	\$1,873,485
4065	MONETA-LYSITE ROAD SAFETY SHOULDER	7/1/2013	11/1/2018	\$1,990,170	\$995,085	\$0	\$2,908	\$992,177
4045	PETERSON BRIDGE REPLACEMENT	7/1/2017	6/30/2018			\$780,000		\$780,000
								\$0
								\$0
								\$0
								\$0
<b>TOTALS</b>				<b>\$8,302,193</b>	<b>\$6,270,130</b>	<b>\$6,484,500</b>	<b>\$2,087,980</b>	<b>\$6,428,583</b>



**CHART OF ACCOUNTS WORKSHEET - FYE 2018**

DEPT: **Infrastructure Projects (1%)**

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		FYE 2017 BUDGET COMPARISON						\$4,534,540					
Account Number	Account Title	FYE 2014 Actual	FYE 2015 Actual	FYE 2016 Actual	FYE 2017 Budget	FYE 2017 Actual (thru Dec)	FYE 2017 Add'l Expected (Jan - Jun)	FYE 2017 Projected Actual	FYE 2018 Budget Request	Difference from FYE 2017	FYE 2018 Approved Budget	Notes	
224-3-2241-41580	SALES TAX-GENERAL PURPOSE	\$3,916,205	\$3,916,630	\$3,214,939	\$3,540,000	\$1,607,042	\$1,518,958	\$3,126,000	\$3,150,000	-\$390,000	\$3,150,000		
224-3-2241-47100	INTEREST REVENUE	\$33,000	\$74,896	\$102,974	\$90,000	\$26,819	\$9,651	\$36,470	\$36,000	-\$54,000	\$36,000		
224-3-2241-47200	CHANGE IN FV OF INVEST.	\$18,322	-\$8,193	\$63,756	\$0	-\$41,747	\$41,747	\$0	\$0	\$0	\$0		
224-3-2241-49653	TRANSFER FR INVESTMENT POOL	-\$40,555	\$0	\$0	\$0	\$37,796	-\$37,796	\$0	\$0	\$0	\$0		
	<b>REVENUE TOTALS:</b>	<b>\$3,926,972</b>	<b>\$3,983,333</b>	<b>\$3,381,669</b>	<b>\$3,630,000</b>	<b>\$1,629,910</b>	<b>\$1,532,560</b>	<b>\$3,162,470</b>	<b>\$3,186,000</b>	<b>-\$444,000</b>	<b>\$3,186,000</b>		
224-3-2241-66630	CITY OF RIVERTON	\$321,082	\$178,918	\$0	\$0	\$0		\$0		\$0			
224-3-2241-69110	ADVERTISING-OTHER	\$41	\$0	\$0	\$0	\$0		\$0		\$0			
224-3-2241-69214	CONTRACTUAL SERVICES	\$94,757	\$51,238	\$0	\$0	\$0	\$200,000	\$200,000	\$700,000	\$700,000	\$700,000		
224-3-2241-96404	TRANSFER TO CAPITAL PROJ. ROAD	\$244,247	\$711,460	\$5,419,205	\$10,676,879	\$3,522,339	\$2,420,000	\$5,942,339	\$6,428,583	-\$4,248,296	\$6,428,583		
224-3-2241-96653	TRANSFER TO INVEST POOL	\$0	\$27,877	\$80,214	\$0	\$0		\$0		\$0			
	<b>EXPENDITURE TOTALS:</b>	<b>\$660,127</b>	<b>\$969,493</b>	<b>\$5,499,419</b>	<b>\$10,676,879</b>	<b>\$3,522,339</b>	<b>\$2,620,000</b>	<b>\$6,142,339</b>	<b>\$7,128,583</b>	<b>-\$3,548,296</b>	<b>\$7,128,583</b>		

**EXECUTIVE SUMMARY - FYE 2018**

**DEPT:** Infrastructure Projects (1%)

**ACCOUNT NUMBERS:** 224-3-2241

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<b>REVENUES:</b>	<b>FYE 2014 Actual</b>	<b>FYE 2015 Actual</b>	<b>FYE 2016 Actual</b>	<b>FYE 2017 Budget</b>	<b>FYE 2017 Projected Actual</b>	<b>FYE 2018 Budget Request</b>	<b>Difference from FYE 2017</b>	<b>FYE 2018 Approved Budget</b>
Tax Revenue	\$3,916,205	\$3,916,630	\$3,214,939	\$3,540,000	\$3,126,000	\$3,150,000	-\$390,000	\$3,150,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental/Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Goods & Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Investment Income	\$51,322	\$66,703	\$166,730	\$90,000	\$36,470	\$36,000	-\$54,000	\$36,000
Other Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Gain (Loss) on Equip Disposal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfer from Other Funds	-\$40,555	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES:</b>	<b>\$3,926,972</b>	<b>\$3,983,333</b>	<b>\$3,381,669</b>	<b>\$3,630,000</b>	<b>\$3,162,470</b>	<b>\$3,186,000</b>	<b>-\$444,000</b>	<b>\$3,186,000</b>

<b>EXPENDITURES:</b>								
Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Employee Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Property Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subrecipient Grants	\$321,082	\$178,918	\$0	\$0	\$0	\$0	\$0	\$0
Other Services	\$94,798	\$51,238	\$0	\$0	\$200,000	\$700,000	\$700,000	\$700,000
Supplies & Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Misc	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Principal/Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfer to Other Funds	\$244,247	\$739,337	\$5,499,419	\$10,676,879	\$5,942,339	\$6,428,583	-\$4,248,296	\$6,428,583
<b>TOTAL EXPENDITURES:</b>	<b>\$660,127</b>	<b>\$969,493</b>	<b>\$5,499,419</b>	<b>\$10,676,879</b>	<b>\$6,142,339</b>	<b>\$7,128,583</b>	<b>-\$3,548,296</b>	<b>\$7,128,583</b>

## CASH RESERVE AND FUND BALANCE CALCULATION - FYE 2018

DEPT: **Infrastructure Projects (1%)**

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<b>A</b>	<b>BEGINNING FUND BALANCE, 7/1/2016</b> (from FYE 2016 Audit - 6/30/2016 Ending Balance)	<b>\$4,949,310</b>
<b>B</b>	<b>ESTIMATED REVENUES THROUGH 6/30/2017</b> (Actual + Estimated, see Chart of Accounts sheet)	<b>\$3,162,470</b>
<b>C</b>	<b>TOTAL FUND BALANCE + ESTIMATED REVENUES</b> <b>C = A + B</b>	<b>\$8,111,780</b>
<b>D</b>	<b>ESTIMATED EXPENDITURES THROUGH 6/30/2017</b> (Actual + Estimated, see Chart of Accounts sheet)	<b>\$6,142,339</b>
<b>E</b>	<b>PROJECTED FUND BALANCE 6/30/2017</b> <b>E = C - D</b>	<b>\$1,969,441</b>
<b>F</b>	<b>ESTIMATED REVENUES, FYE 2018</b> (Other than Property Tax, see Chart of Accounts sheet)	<b>\$3,186,000</b>
<b>G</b>	<b>TOTAL REVENUE + FUND BALANCE, FYE 2018</b> <b>G = E + F</b>	<b>\$5,155,441</b>
<b>H</b>	<b>ESTIMATED EXPENDITURES, FYE 2018</b> (see Chart of Accounts sheet)	<b>\$7,128,583</b>
<b>I</b>	<b>REQUESTED CASH RESERVE, FYE 2018</b>	
<b>J</b>	<b>TOTAL EXPENDITURES + CASH RESERVE, FYE 2018</b> <b>J = H + I</b>	<b>\$7,128,583</b>
<b>K</b>	<b>PROJECTED FUND BALANCE 6/30/2018</b> <b>K = G - J</b>	<b>-\$1,973,142</b>