

FYE 2017 BUDGET RECEIVED

\$3,752,297

FYE 2018 BUDGET REQUEST

\$1,267,873

FREMONT COUNTY, WYOMING

BUDGET REQUEST PACKET

FISCAL YEAR 2017 - 2018

DEPARTMENT NAME

Road Construction Fund

CHART OF ACCOUNT NUMBERS

225-3-1300

BUDGET VERSION

1

PREPARED BY

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BUDGET MESSAGE

DEPARTMENT Road Construction Fund

ANTICIPATED REVENUE STREAMS

Treasurer's Office revenue projections indicate that approximately \$1,228,000 will be collected in Coal Severance and the Gasoline Tax for FY 2017-18 to be used as revenue for Fremont County's Road Construction Fund. Coal Severance comprises \$235,000 and the Gasoline Tax comprises the \$993,000 total. This represents a decrease of \$77,000 from the previous year.

EXPENDITURE TRENDS

We have seen construction costs stabilize, lower, due the condition of the economy thus allowing a similar amount of work that can be performed from the previous year. However, the Department will not be able to take full advantage of these lower prices as a large portion, \$1,100,000, of Road Construction Funding will be needed to supplement the Transportation Department Budget to perform minimal to routine maintenance work.

BUDGET CHANGES FROM LAST YEAR

The Road Construction Fund budget changes as new projects are identified and old projects are completed. The Department is requesting a Countywide Paint Striping project budget cycle; additional Gravel work being performed on the East Fork Road; matching funding for the Moneta to Lysite Safety Shoulder Improvement project; and the Hall Creek Road Realignment project in the FYE2018 budget cycle.

FIVE YEAR PLAN

DEPARTMENT
Road Construction Fund

1. SERVICE PRIORITIES

2. EMPLOYEES and BENEFITS

3. FUNDING and REVENUE CHANGES

4. MAINTENANCE or SECURITY ISSUES

GRANT SUMMARY - FYE 2018

DEPT: Road Construction Fund

	Grant Name	Begin Date	End Date	Award Amount	Status	Purpose of Grant
1.	AML Federal Indirect Capital Grant			\$2,176,020	Received	Dry Creek Road Improvement
2.	WBC State Capital Grant			\$1,500,000	Received	Dry Creek Road Improvement
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						
TOTAL				\$3,676,020		

CONTRACTUAL SERVICES - FYE 2018

DEPT: Road Construction Fund

	Contractor	Description of Services	Amount
1.		County Wide Paint Striping	\$80,000
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
TOTAL CONTRACTUAL SERVICES (69214)			\$80,000

SERVICE AGREEMENTS - FYE 2018

DEPT: Road Construction Fund

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

DUES AND SUBSCRIPTIONS - FYE 2018

DEPT: Road Construction Fund

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

CAPITAL PROJECTS SUMMARY - FYE 2018

DEPT: Road Construction Fund

Proj No.	Capital Project Name	Begin Date	End Date	Total Budget	Grant Total	Budget Changes	Charges through 6/30/2017	Remaining Obligation
4040	East Fork Road Gravel (Last 5 Miles)	7/1/2013	12/31/2017	\$571,000	\$0	\$130,000	\$353,927	\$347,073
4048	Hall Creek Road Realignment	5/1/2018	7/1/2018	\$50,000				\$50,000
4052	Dry Creek Road Improvement			\$3,676,020	\$3,676,020			\$0
								\$0
								\$0
								\$0
								\$0
								\$0
								\$0
								\$0
								\$0
								\$0
								\$0
								\$0
								\$0
								\$0
								\$0
								\$0
								\$0
								\$0
								\$0
TOTALS				\$4,297,020	\$3,676,020	\$130,000	\$353,927	\$397,073

CHART OF ACCOUNTS WORKSHEET - FYE 2018

DEPT: Road Construction Fund

[back to instructions](#)

										FYE 2017 BUDGET COMPARISON	\$1,569,053		
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	
225-3-1300-43590	STATE CAPITAL GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
225-3-1300-43635	GASOLINE TAX	\$931,826	\$1,016,551	\$1,010,624	\$1,120,000	\$582,147	\$487,853	\$1,070,000	\$993,000	-\$127,000	\$993,000		
225-3-1300-43670	SEVERANCE TAX	\$230,368	\$231,318	\$231,844	\$230,000	\$43,719	\$191,281	\$235,000	\$235,000	\$5,000	\$235,000		
225-3-1300-43689	STATE ASSISTANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
225-3-1300-43790	OTHER STATE REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
225-3-1300-43910	LOCAL GOVT CAPITAL CONTRIBUTN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
225-3-1300-47100	INTEREST REVENUE	\$51,526	\$39,603	\$40,413	\$30,000	\$10,372	\$3,009	\$13,381	\$20,000	-\$10,000	\$20,000		
225-3-1300-47200	CHANGE IN FV OF INVEST.	\$12,890	-\$6,296	\$25,773	\$0	-\$17,482	\$17,482	\$0	\$0	\$0	\$0		
225-3-1300-47300	GAIN/LOSS SALE INVESTMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
225-3-1300-49404	TRANSFER FR CAPITAL PROJ-ROADS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
225-3-1300-49653	TRANSFER FR INVESTMENT POOL	\$7,100	\$0	\$0	\$0	\$15,992	-\$15,992	\$0	\$0	\$0	\$0		
	REVENUE TOTALS:	\$1,233,710	\$1,281,176	\$1,308,654	\$1,380,000	\$634,748	\$683,633	\$1,318,381	\$1,248,000	-\$132,000	\$1,248,000		
225-3-1300-51130	SAL SUPERS/MISC/CLERICAL	\$2,674	\$4,923	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
225-3-1300-51199	SALARIES RECLASSIFIED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
225-3-1300-52210	HEALTH & LIFE INSURANCE (INTRA	\$9	\$159	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
225-3-1300-52220	SOCIAL SECURITY-EMPLOYER	\$205	\$375	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
225-3-1300-52240	WORKERS COMPENSATION	\$50	\$116	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
225-3-1300-52250	WYOMING RETIREMENT	\$391	\$751	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
225-3-1300-52999	BENEFITS RECLASSIFIED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
225-3-1300-65428	RENTALS	\$0	\$4,032	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
225-3-1300-66855	WY Dept of Transportation	\$400,000	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
225-3-1300-69110	ADVERTISING-OTHER	\$0	\$0	\$2,878	\$0	\$72	\$0	\$72	\$0	\$0	\$0		
225-3-1300-69214	CONTRACTUAL SERVICES	\$5,000	\$390,870	\$256,460	\$435,000	\$37,742	\$0	\$37,742	\$80,000	-\$355,000	\$80,000		
225-3-1300-69550	MISC SERVICES & CHARGES	\$205	\$88	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
225-3-1300-75231	MATERIALS	\$0	\$9,702	\$15,154	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
225-3-1300-75245	SAFETY DEVICES	\$0	\$0	\$4,058	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
225-3-1300-84300	EQUIPMENT USAGE (PROJ ACCT)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
225-3-1300-85008	INFRASTRUCTURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
225-3-1300-96100	TRANSFER TO GNL FUND	\$500,000	\$362,502	\$625,000	\$1,100,000	\$1,100,000	\$0	\$1,100,000	\$784,550	-\$315,450	\$784,550		
225-3-1300-96227	TRANSFER TO TRANSIT STUDY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,250	\$6,250	\$6,250		
225-3-1300-96404	TRANSFER TO CAPITAL PROJ ROADS	\$73,167	\$728,065	\$800,405	\$2,217,297	\$1,035,430	\$10,000	\$1,045,430	\$397,073	-\$1,820,224	\$397,073		
225-3-1300-96653	TRANSFER TO INVEST POOL	\$0	\$14,069	\$32,565	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
225-3-1300-99200	CASH RESERVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
	EXPENDITURE TOTALS:	\$981,701	\$1,915,652	\$1,736,520	\$3,752,297	\$2,173,244	\$10,000	\$2,183,244	\$1,267,873	-\$2,484,424	\$1,267,873		

EXECUTIVE SUMMARY - FYE 2018

DEPT: Road Construction Fund

ACCOUNT NUMBERS: 225-3-1300

[back to instructions](#)

REVENUES:	FYE 2014 Actual	FYE 2015 Actual	FYE 2016 Actual	FYE 2017 Budget	FYE 2017 Projected Actual	FYE 2018 Budget Request	Difference from FYE 2017	FYE 2018 Approved Budget
Tax Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental/Grants	\$1,162,194	\$1,247,869	\$1,242,468	\$1,350,000	\$1,305,000	\$1,228,000	-\$122,000	\$1,228,000
Charges for Goods & Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Investment Income	\$64,416	\$33,307	\$66,186	\$30,000	\$13,381	\$20,000	-\$10,000	\$20,000
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	\$7,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES:	\$1,233,710	\$1,281,176	\$1,308,654	\$1,380,000	\$1,318,381	\$1,248,000	-\$132,000	\$1,248,000

EXPENDITURES:								
Salaries	\$2,674	\$4,923	\$0	\$0	\$0	\$0	\$0	\$0
Employee Benefits	\$655	\$1,401	\$0	\$0	\$0	\$0	\$0	\$0
Property Services	\$0	\$4,032	\$0	\$0	\$0	\$0	\$0	\$0
Subrecipient Grants	\$400,000	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0
Other Services	\$5,205	\$390,958	\$259,338	\$435,000	\$37,814	\$80,000	-\$355,000	\$80,000
Supplies & Materials	\$0	\$9,702	\$19,212	\$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	\$573,167	\$1,104,636	\$1,457,970	\$3,317,297	\$2,145,430	\$1,187,873	-\$2,129,424	\$1,187,873
TOTAL EXPENDITURES:	\$981,701	\$1,915,652	\$1,736,520	\$3,752,297	\$2,183,244	\$1,267,873	-\$2,484,424	\$1,267,873

CASH RESERVE AND FUND BALANCE CALCULATION - FYE 2018

DEPT: Road Construction Fund

[back to instructions](#)

A	BEGINNING FUND BALANCE, 7/1/2016 (from FYE 2016 Audit - 6/30/2016 Ending Balance)	\$2,274,907
B	ESTIMATED REVENUES THROUGH 6/30/2017 (Actual + Estimated, see Chart of Accounts sheet)	\$1,318,381
C	TOTAL FUND BALANCE + ESTIMATED REVENUES C = A + B	\$3,593,288
D	ESTIMATED EXPENDITURES THROUGH 6/30/2017 (Actual + Estimated, see Chart of Accounts sheet)	\$2,183,244
E	PROJECTED FUND BALANCE 6/30/2017 E = C - D	\$1,410,044
F	ESTIMATED REVENUES, FYE 2018 (Other than Property Tax, see Chart of Accounts sheet)	\$1,248,000
G	TOTAL REVENUE + FUND BALANCE, FYE 2018 G = E + F	\$2,658,044
H	ESTIMATED EXPENDITURES, FYE 2018 (see Chart of Accounts sheet)	\$1,267,873
I	REQUESTED CASH RESERVE, FYE 2018	
J	TOTAL EXPENDITURES + CASH RESERVE, FYE 2018 J = H + I	\$1,267,873
K	PROJECTED FUND BALANCE 6/30/2018 K = G - J	\$1,390,171