

FYE 2016 BUDGET RECEIVED

\$3,824,617

FYE 2017 BUDGET REQUEST

\$3,702,297

FREMONT COUNTY, WYOMING

BUDGET REQUEST PACKET

FISCAL YEAR 2016 - 2017

DEPARTMENT NAME

ROAD CONSTRUCTION FUND

CHART OF ACCOUNT NUMBERS

225-3-1300

BUDGET VERSION

Final

PREPARED BY

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BUDGET MESSAGE

DEPARTMENT ROAD CONSTRUCTION FUND

ANTICIPATED REVENUE STREAMS

Treasurer's Office revenue projections indicate that approximately \$1,350,000 will be collected in Coal Severance and the Gasoline Tax for FY 2016-17 to be used as revenue for Fremont County's Road Construction Fund. Coal Severance comprises \$230,000 and the Gasoline Tax comprises the \$1,120,000 total. This represents an increase of \$10,000 over the previous year.

EXPENDITURE TRENDS

We have seen a striking decrease in construction costs due the condition of the economy thus increasing the amount of work that can be performed . However, the Department will not be able to take full advantage of these lower prices as a large portion 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. Crack Seal 2015 and Paradise Valley Road Patch and Chip Seal project are on-going. Several other projects are carry over projects from prior fiscal years. These include the Diversion Dam Bridge Replacement (ELV); Gravel East Fork Road; and the North Fork Milling and Asphalt Overlay projects. New projects for the 2016-17 year include the Moneta to Lysite Safety Shoulder Improvement project and the Hall Creek Road Realignment project.

GRANT SUMMARY - FYE 2017

DEPT: ROAD CONSTRUCTION FUND

	Grant Name	Begin Date	End Date	Award Amount	Status	Purpose of Grant
1.	WYDOT Rail Safety (Federal)	7/1/2016	9/1/2016	\$150,000	Received	Construct Lysite Rail Improvements Project
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						
TOTAL				\$150,000		

CONTRACTUAL SERVICES - FYE 2017

DEPT: ROAD CONSTRUCTION FUND

	Contractor	Description of Services	Amount
1.	Road Striping Contractor	Road Striping	\$35,000
2.	Crack Sealing Contractor	Crack Sealing	\$400,000
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
TOTAL CONTRACTUAL SERVICES (69214)			\$435,000

CHART OF ACCOUNTS WORKSHEET - FYE 2017

DEPT: ROAD CONSTRUCTION FUND

[back to instructions](#)

										FYE 2016 BUDGET COMPARISON	\$2,174,093		
Account Number	Account Title	FYE 2013 Actual	FYE 2014 Actual	FYE 2015 Actual	FYE 2016 Budget	FYE 2016 Actual (thru Dec)	FYE 2016 Add'l Expected (Jan - Jun)	FYE 2016 Projected Actual	FYE 2017 Budget Request	Difference from FYE 2016	FYE 2017 Approved Budget	Notes	
225-3-1300-43590	STATE CAPITAL GRANT	\$137,028	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
225-3-1300-43635	GASOLINE TAX	\$581,437	\$931,826	\$1,016,551	\$1,106,000	\$556,197	\$492,000	\$1,048,197	\$1,120,000	\$14,000	\$1,120,000		
225-3-1300-43670	SEVERANCE TAX	\$228,412	\$230,368	\$231,318	\$230,000	\$52,491	\$177,509	\$230,000	\$230,000	\$0	\$230,000		
225-3-1300-43689	STATE ASSISTANCE	\$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			
225-3-1300-43910	LOCAL GOVT CAPITAL CONTRIBUTN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
225-3-1300-47100	INTEREST REVENUE	\$59,630	\$51,526	\$39,603	\$30,000	\$16,027	\$21,000	\$37,027	\$30,000	\$0	\$30,000		
225-3-1300-47200	CHANGE IN FV OF INVEST.	-\$80,587	\$12,890	-\$6,296	\$0	\$7,606	\$10,000	\$17,606	\$0	\$0			
225-3-1300-47300	GAIN/LOSS SALE INVESTMENT	\$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			
225-3-1300-49653	TRANSFER FR INVESTMENT POOL	\$0	\$7,100	\$0	\$0	-\$11,326	\$11,326	\$0	\$0	\$0			
	REVENUE TOTALS:	\$925,919	\$1,233,710	\$1,281,176	\$1,366,000	\$620,995	\$711,835	\$1,332,830	\$1,380,000	\$14,000	\$1,380,000		
225-3-1300-51130	SAL SUPERS/MISC/CLERICAL	\$0	\$2,674	\$4,923	\$6,000	\$0	\$0	\$0	\$0	-\$6,000	\$0		
225-3-1300-51199	SALARIES RECLASSIFIED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
225-3-1300-52210	HEALTH & LIFE INSURANCE (INTRA	\$0	\$9	\$159	\$320	\$0	\$0	\$0	\$0	-\$320	\$0		
225-3-1300-52220	SOCIAL SECURITY-EMPLOYER	\$0	\$205	\$375	\$460	\$0	\$0	\$0	\$0	-\$460	\$0		
225-3-1300-52240	WORKERS COMPENSATION	\$0	\$50	\$116	\$150	\$0	\$0	\$0	\$0	-\$150	\$0		
225-3-1300-52250	WYOMING RETIREMENT	\$0	\$391	\$751	\$900	\$0	\$0	\$0	\$0	-\$900	\$0		
225-3-1300-52999	BENEFITS RECLASSIFIED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
225-3-1300-65428	RENTALS	\$0	\$0	\$4,032	\$0	\$0	\$0	\$0	\$0	\$0			
225-3-1300-66855	WY Dept of Transportation	\$400,000	\$400,000	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0			
225-3-1300-69110	ADVERTISING-OTHER	\$0	\$0	\$0	\$0	\$0	\$2,900	\$2,900	\$0	\$0			
225-3-1300-69214	CONTRACTUAL SERVICES	\$0	\$5,000	\$390,870	\$542,200	\$21,199	\$9,000	\$30,199	\$435,000	-\$107,200	\$435,000		
225-3-1300-69550	MISC SERVICES & CHARGES	\$0	\$205	\$88	\$0	\$0	\$0	\$0	\$0	\$0			
225-3-1300-75231	MATERIALS	\$0	\$0	\$9,702	\$0	\$0	\$15,500	\$15,500	\$0	\$0			
225-3-1300-75245	SAFETY DEVICES	\$0	\$0	\$0	\$0	\$4,058	\$0	\$4,058	\$0	\$0			
225-3-1300-84300	EQUIPMENT USAGE (PROJ ACCT)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
225-3-1300-85008	INFRASTRUCTURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
225-3-1300-96100	TRANSFER TO GNL FUND	\$0	\$500,000	\$362,502	\$625,000	\$0	\$625,000	\$625,000	\$1,100,000	\$475,000	\$1,100,000		
225-3-1300-96227	TRANSFER TO TRANSIT STUDY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
225-3-1300-96404	TRANSFER TO CAPITAL PROJ ROADS	\$955,174	\$73,167	\$728,065	\$2,649,587	\$316,867	\$631,000	\$947,867	\$2,167,297	-\$482,290	\$2,167,297		
225-3-1300-96653	TRANSFER TO INVEST POOL	\$0	\$0	\$14,069	\$0	\$0	\$25,000	\$25,000	\$0	\$0			
225-3-1300-99200	CASH RESERVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
	EXPENDITURE TOTALS:	\$1,355,174	\$981,701	\$1,915,652	\$3,824,617	\$342,124	\$1,308,400	\$1,650,524	\$3,702,297	-\$122,320	\$3,702,297		

EXECUTIVE SUMMARY - FYE 2017

DEPT: ROAD CONSTRUCTION FUND

ACCOUNT NUMBERS: 225-3-1300

[back to instructions](#)

REVENUES:	FYE 2013 Actual	FYE 2014 Actual	FYE 2015 Actual	FYE 2016 Budget	FYE 2016 Projected Actual	FYE 2017 Budget Request	Difference from FYE 2016	FYE 2017 Approved Budget
Tax Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental/Grants	\$946,877	\$1,162,193	\$1,247,869	\$1,336,000	\$1,278,197	\$1,350,000	\$14,000	\$1,350,000
Charges for Goods & Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Investment Income	-\$20,957	\$64,416	\$33,307	\$30,000	\$54,633	\$30,000	\$0	\$30,000
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	\$0	\$7,100	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES:	\$925,919	\$1,233,710	\$1,281,176	\$1,366,000	\$1,332,830	\$1,380,000	\$14,000	\$1,380,000

EXPENDITURES:								
Salaries	\$0	\$2,674	\$4,923	\$6,000	\$0	\$0	-\$6,000	\$0
Employee Benefits	\$0	\$655	\$1,400	\$1,830	\$0	\$0	-\$1,830	\$0
Property Services	\$0	\$0	\$4,032	\$0	\$0	\$0	\$0	\$0
Subrecipient Grants	\$400,000	\$400,000	\$400,000	\$0	\$0	\$0	\$0	\$0
Other Services	\$0	\$5,205	\$390,958	\$542,200	\$33,099	\$435,000	-\$107,200	\$435,000
Supplies & Materials	\$0	\$0	\$9,702	\$0	\$19,558	\$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	\$955,174	\$573,167	\$1,104,636	\$3,274,587	\$1,597,867	\$3,267,297	-\$7,290	\$3,267,297
TOTAL EXPENDITURES:	\$1,355,174	\$981,701	\$1,915,652	\$3,824,617	\$1,650,524	\$3,702,297	-\$122,320	\$3,702,297

CASH RESERVE AND FUND BALANCE CALCULATION - FYE 2017

DEPT: ROAD CONSTRUCTION FUND

[back to instructions](#)

A	BEGINNING FUND BALANCE, 7/1/2015 (from FYE 2015 Audit - 6/30/2015 Ending Balance)	\$2,702,772
B	ESTIMATED REVENUES THROUGH 6/30/2016 (Actual + Estimated, see Chart of Accounts sheet)	\$1,332,830
C	TOTAL FUND BALANCE + ESTIMATED REVENUES C = A + B	\$4,035,602
D	ESTIMATED EXPENDITURES THROUGH 6/30/2016 (Actual + Estimated, see Chart of Accounts sheet)	\$1,650,524
E	PROJECTED FUND BALANCE 6/30/2016 E = C - D	\$2,385,078
F	ESTIMATED REVENUES, FYE 2017 (Other than Property Tax, see Chart of Accounts sheet)	\$1,380,000
G	TOTAL REVENUE + FUND BALANCE, FYE 2017 G = E + F	\$3,765,078
H	ESTIMATED EXPENDITURES, FYE 2017 (see Chart of Accounts sheet)	\$3,702,297
K	PROJECTED FUND BALANCE 6/30/2017 I = G - H	\$62,781