

FYE 2016 BUDGET RECEIVED

\$55,255

FYE 2017 BUDGET REQUEST

\$45,755

FREMONT COUNTY, WYOMING

BUDGET REQUEST PACKET

FISCAL YEAR 2016 - 2017

DEPARTMENT NAME

LANDER AREA STUDY

CHART OF ACCOUNT NUMBERS

227-3-2270

BUDGET VERSION

Final

PREPARED BY

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BUDGET MESSAGE

DEPARTMENT LANDER AREA STUDY

ANTICIPATED REVENUE STREAMS

Revenue for this project is made up of \$50,000 grant with local matches from the City of Lander and the County through the Transportation and Planning Departments.

EXPENDITURE TRENDS

The bulk of the consultant's work will be done in FYE2017.

BUDGET CHANGES FROM LAST YEAR

N/A

GRANT SUMMARY - FYE 2017

DEPT: LANDER AREA STUDY

	Grant Name	Begin Date	End Date	Award Amount	No. of FTEs	Status	Purpose of Grant
1.	WYDOT Transportation Planning Grant	1/21/2016		\$50,000		Received	Lander Area Study - project PL04215
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							
TOTAL				\$50,000			

CONTRACTUAL SERVICES - FYE 2017

DEPT: LANDER AREA STUDY

	Contractor	Description of Services	Amount
1.	HDR, INC	TRANSPORTATION STUDY	\$55,119
2.		(this is the total contract amount - some will be used in FYE16)	
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
TOTAL CONTRACTUAL SERVICES (69214)			\$55,119

CHART OF ACCOUNTS WORKSHEET - FYE 2017

DEPT: LANDER AREA STUDY

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							FYE 2016 BUDGET COMPARISON	\$45,755					
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	
227-3-2270-43170	FEDERAL INDRCT OPERATING GRANT	\$0	\$0	\$0	\$50,000	\$0	\$8,550	\$8,550	\$41,450	-\$8,550	\$41,450		
227-3-2270-43985	LOCAL GOVT OPERATING	\$0	\$0	\$0	\$2,628	\$0	\$475	\$475	\$2,153	-\$475	\$2,153		
227-3-2270-49100	TRANSFER FR GENL FUND	\$0	\$0	\$0	\$2,627	\$0	\$2,628	\$2,628	\$0	-\$2,627	\$0		
	REVENUE TOTALS:	\$0	\$0	\$0	\$55,255	\$0	\$11,653	\$11,653	\$43,603	-\$11,652	\$43,603		
227-3-2270-69214	CONTRACTUAL SERVICES	\$0	\$0	\$0	\$55,255	\$0	\$9,500	\$9,500	\$45,755	-\$9,500	\$45,755		
	EXPENDITURE TOTALS:	\$0	\$0	\$0	\$55,255	\$0	\$9,500	\$9,500	\$45,755	-\$9,500	\$45,755		

EXECUTIVE SUMMARY - FYE 2017

DEPT: LANDER AREA STUDY

ACCOUNT NUMBERS: 227-3-2270

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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	\$0	\$0	\$0	\$52,628	\$9,025	\$43,603	-\$9,025	\$43,603
Charges for Goods & Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$0	\$0	\$2,627	\$2,628	\$0	-\$2,627	\$0
TOTAL REVENUES:	\$0	\$0	\$0	\$55,255	\$11,653	\$43,603	-\$11,652	\$43,603

EXPENDITURES:								
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Services	\$0	\$0	\$0	\$55,255	\$9,500	\$45,755	-\$9,500	\$45,755
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES:	\$0	\$0	\$0	\$55,255	\$9,500	\$45,755	-\$9,500	\$45,755

CASH RESERVE AND FUND BALANCE CALCULATION - FYE 2017

DEPT: LANDER AREA STUDY

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A	BEGINNING FUND BALANCE, 7/1/2015 (from FYE 2015 Audit - 6/30/2015 Ending Balance)	\$0
B	ESTIMATED REVENUES THROUGH 6/30/2016 (Actual + Estimated, see Chart of Accounts sheet)	\$11,653
C	TOTAL FUND BALANCE + ESTIMATED REVENUES C = A + B	\$11,653
D	ESTIMATED EXPENDITURES THROUGH 6/30/2016 (Actual + Estimated, see Chart of Accounts sheet)	\$9,500
E	PROJECTED FUND BALANCE 6/30/2016 E = C - D	\$2,153
F	ESTIMATED REVENUES, FYE 2017 (Other than Property Tax, see Chart of Accounts sheet)	\$43,603
G	TOTAL REVENUE + FUND BALANCE, FYE 2017 G = E + F	\$45,756
H	ESTIMATED EXPENDITURES, FYE 2017 (see Chart of Accounts sheet)	\$45,755
I	ESTIMATED ENDING FUND BALANCE, FYE 2017 I = G - H	\$1