

FYE 2018 BUDGET RECEIVED

\$7,198,583

FYE 2019 BUDGET REQUEST

\$5,913,354

FREMONT COUNTY, WYOMING

BUDGET REQUEST PACKET

FISCAL YEAR 2018 - 2019

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 \$3,360 for FYE2019. This represents an increase of approximately \$210,000 more than was estimated for FYE2018. The total revenue projection for Fremont County's share of fund over the four year period the tax is in place 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.

Fremont County purchased two modular steel bridges from CC&G, Inc. for bridge replacements at two locations, Peterson Road and Harris Bridge Road. The County had 18 months from January 2017 to remove both bridges from CC&G's shop yard. HDR has been contracted to provide engineering design, bid phase services and construction administration for the Peterson Road bridge crossing Pilot Canal. That project is scheduled to be constructed in Fall 2018 or Spring 2019. Design and construction of the second bridge planned for the Harris Bridge Road crossing Five Mile Creek will need to be postponed to fund a budget shortfall of approximately \$800,000 in the Moneta-Lysite Safety Shoulder Improvement project. This will require negotiation with CC&G for the bridges to remain in their shop yard or relocation to their installation sites.

The Department will propose using \$500,000 to purchase Hot Plant Mix Bituminous Asphalt materials to patch potholes and other damage on roadways countywide as it did in FYE2018. The Department will also request an extension for completing a \$200,000 Countywide Delineator Replacement project. The One Percent Committee will meet May 18, 2018 to discuss project status and other projects to occur during the

BUDGET CHANGES FROM LAST YEAR

A preliminary project cost estimate of \$1,990,170 was budgeted for the Moneta-Lysite Safety Shoulder improvement project at project conception in 2014. Since, the County applied for and was approved for a \$995,085 Industrial Road Program (IRP) grant, one-half of the project's revenue and near the \$1 million IRP project match limit. An engineer was selected and has assembled a 70% complete design set of plans and preliminary cost estimate. Due to the amount of work required to complete safety improvements, the project is estimated to cost approximately \$2.8 million. The Department is proposing to postpone the Harris Bridge Road bridge replacement project by one year.

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 2019

DEPT: Infrastructure Projects (1%)

	Grant Name	Begin Date	End Date	Award Amount	Status	Purpose of Grant
1.						
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						
TOTAL				\$0		

CONTRACTUAL SERVICES - FYE 2019

DEPT: Infrastructure Projects (1%)

	Contractor	Description of Services	Amount
1.	Asphalt Pavement Supplier	Supply Asphalt Patching Materials	\$500,000
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
TOTAL CONTRACTUAL SERVICES (69214)			\$500,000

SERVICE AGREEMENTS - FYE 2019

DEPT: Infrastructure Projects (1%)

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

DUES AND SUBSCRIPTIONS - FYE 2019

DEPT: Infrastructure Projects (1%)

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

CAPITAL PROJECTS SUMMARY - FYE 2019

DEPT: Infrastructure Projects (1%)

Proj No.	Capital Project Name	Begin Date	End Date	Total Budget	Grant Total	Budget Changes	Charges through 06/19/18	Remaining Obligation
4041	SOUTH FORK BRIDGE			\$166,520	\$124,890		\$21,613	\$36,227
4043	1% GRAVEL PROJECTS			\$3,550,000	\$500	\$1,000,000	\$3,212,058	\$1,337,442
4045	PETERSON BRIDGE REPLACEMENT			\$780,000	\$0		\$17,542	\$762,458
4051	3RD STREET BRIDGE - DUBOIS			\$70,000	\$0		\$50,209	\$0
4053	WIGGINS FORK BRIDGE REPLACEMENT			\$383,750	\$0		\$31,192	\$352,558
4054	HORSE CREEK ROAD RECONSTRUCTION			\$604,000	\$0		\$24,572	\$579,428
4055	RED CANYON ROAD			\$237,000	\$177,750		\$2,273	\$58,682
4059	SNOW FENCE IMPROVEMENT			\$400,000	\$0		\$55,047	\$344,953
4062	MORTIMORE LANE RECONSTRUCTION - PHASE I			\$1,792,573	\$266,250		\$1,601,369	\$191,204
4063	BRIDGE REPAIR ENGINEERING & CONSTRUCTION			\$3,300,000	\$0		\$2,922,302	\$377,698
4065	MONETA-LYSITE ROAD SAFETY SHOULDER			\$1,592,992	\$995,085	\$800,000	\$119,803	\$1,278,104
4067	RIVERVIEW RD ASPHALT OVERLAY & SHOULDER			\$5,680,000	\$430,000		\$5,665,400	\$14,600
								\$0
								\$0
								\$0
TOTALS				\$18,556,835	\$1,994,475	\$1,800,000	\$13,723,380	\$5,333,354

CHART OF ACCOUNTS WORKSHEET - FYE 2019

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

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Account Number	Account Title	FYE 2015 Actual	FYE 2016 Actual	FYE 2017 Actual	FYE 2018 Budget	FYE 2018 Actual (thru Dec)	FYE 2018 Add'l Expected (Jan - Jun)	FYE 2018 Projected Actual	FYE 2018 Projected Diff. from Budget	FYE 2019 Budget Request	Difference from FYE 2018	FYE 2019 Approved Budget	NOTES Please make notes especially if the amounts are significantly different than last year.
224-3-2241-41580	SALES TAX-GENERAL PURPOSE	\$3,916,630	\$3,214,939	\$3,056,257	\$3,150,000	\$1,708,285	\$1,441,715	\$3,150,000	\$0	\$3,200,000	\$50,000	\$3,200,000	
224-3-2241-47100	INTEREST REVENUE	\$74,896	\$102,974	\$46,009	\$36,000	\$15,111	\$0	\$15,111	-\$20,889	\$20,000	-\$16,000	\$20,000	
224-3-2241-47200	CHANGE IN FV OF INVEST.	-\$8,193	\$63,756	-\$35,202	\$0	-\$9,337	\$0	-\$9,337	-\$9,337	\$0	\$0	\$0	
224-3-2241-49653	TRANSFER FR INVESTMENT POOL	\$0	\$0	\$29,400	\$0	\$5,730	\$0	\$5,730	\$5,730	\$0	\$0	\$0	
	REVENUE TOTALS:	\$3,983,333	\$3,381,669	\$3,096,464	\$3,186,000	\$1,719,789	\$1,441,715	\$3,161,504	-\$24,496	\$3,220,000	\$34,000	\$3,220,000	
224-3-2241-65428	RENTALS	\$0	\$0	\$12,412	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
224-3-2241-66630	CITY OF RIVERTON	\$178,918	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
224-3-2241-69110	ADVERTISING-OTHER	\$0	\$0	\$16	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
224-3-2241-69214	CONTRACTUAL SERVICES	\$51,238	\$0	\$858	\$700,000	\$189	\$200,000	\$200,189	-\$499,811	\$500,000	-\$200,000	\$500,000	
224-3-2241-75231	MATERIALS	\$0	\$0	\$119,128	\$0	\$60,216	\$25,000	\$85,216	\$85,216	\$80,000	\$80,000	\$80,000	
224-3-2241-96404	TRANSFER TO CAPITAL PROJ. ROAD	\$711,460	\$5,419,205	\$5,248,317	\$6,498,583	\$2,181,531	\$600,000	\$2,781,531	-\$3,717,052	\$5,333,354	-\$1,165,229	\$5,333,354	
224-3-2241-96653	TRANSFER TO INVEST POOL	\$27,877	\$80,214	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	EXPENDITURE TOTALS:	\$969,493	\$5,499,419	\$5,380,732	\$7,198,583	\$2,241,936	\$825,000	\$3,066,936	-\$4,131,647	\$5,913,354	-\$1,285,229	\$5,913,354	

EXECUTIVE SUMMARY - FYE 2019

DEPT: Infrastructure Projects (1%)

ACCOUNT NUMBERS: 224-3-2241

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	FYE 2015 Actual	FYE 2016 Actual	FYE 2017 Actual	FYE 2018 Budget	FYE 2018 Projected Actual	FYE 2018 Projected Diff. from Budget	FYE 2019 Budget Request	Difference from FYE 2018	FYE 2019 Approved Budget
REVENUES:									
Tax Revenue	\$3,916,630	\$3,214,939	\$3,056,257	\$3,150,000	\$3,150,000	\$0	\$3,200,000	\$50,000	\$3,200,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental/Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Goods & Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Investment Income	\$66,703	\$166,729	\$10,808	\$36,000	\$5,774	-\$30,226	\$20,000	-\$16,000	\$20,000
Other Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Gain (Loss) on Equip Disposal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfer from Other Funds	\$0	\$0	\$29,400	\$0	\$5,730	\$5,730	\$0	\$0	\$0
TOTAL REVENUES:	\$3,983,333	\$3,381,669	\$3,096,464	\$3,186,000	\$3,161,504	-\$24,496	\$3,220,000	\$34,000	\$3,220,000

EXPENDITURES:									
Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Employee Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Property Services	\$0	\$0	\$12,412	\$0	\$0	\$0	\$0	\$0	\$0
Subrecipient Grants	\$178,918	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Services	\$51,238	\$0	\$874	\$700,000	\$200,189	-\$499,811	\$500,000	-\$200,000	\$500,000
Supplies & Materials	\$0	\$0	\$119,128	\$0	\$85,216	\$85,216	\$80,000	\$80,000	\$80,000
Other Misc	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Principal/Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfer to Other Funds	\$739,337	\$5,499,419	\$5,248,317	\$6,498,583	\$2,781,531	-\$3,717,052	\$5,333,354	-\$1,165,229	\$5,333,354
TOTAL EXPENDITURES:	\$969,493	\$5,499,419	\$5,380,732	\$7,198,583	\$3,066,936	-\$4,131,647	\$5,913,354	-\$1,285,229	\$5,913,354

CASH RESERVE AND FUND BALANCE CALCULATION - FYE 2019

DEPT: Infrastructure Projects (1%)

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A	BEGINNING FUND BALANCE, 7/1/2017 (from FYE 2017 Audit - 6/30/2017 Ending Balance)	\$2,665,042
B	ESTIMATED REVENUES THROUGH 6/30/2018 (Actual + Estimated, see Chart of Accounts sheet)	\$3,161,504
C	TOTAL FUND BALANCE + ESTIMATED REVENUES C = A + B	\$5,826,546
D	ESTIMATED EXPENDITURES THROUGH 6/30/2018 (Actual + Estimated, see Chart of Accounts sheet)	\$3,066,936
E	PROJECTED FUND BALANCE 6/30/2018 E = C - D	\$2,759,610
F	ESTIMATED REVENUES, FYE 2019 (Other than Property Tax, see Chart of Accounts sheet)	\$3,220,000
G	TOTAL REVENUE + FUND BALANCE, FYE 2019 G = E + F	\$5,979,610
H	ESTIMATED EXPENDITURES, FYE 2019 (see Chart of Accounts sheet)	\$5,913,354
I	REQUESTED CASH RESERVE, FYE 2019	
J	TOTAL EXPENDITURES + CASH RESERVE, FYE 2019 J = H + I	\$5,913,354
K	PROJECTED FUND BALANCE 6/30/2019 K = G - J	\$66,256