

**FYE 2018 BUDGET RECEIVED**

**\$1,302,873**

**FYE 2019 BUDGET REQUEST**

**\$1,666,781**

**FREMONT COUNTY, WYOMING**

**BUDGET REQUEST PACKET  
FISCAL YEAR 2018 - 2019**

**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 \$1,230,000 will be collected in Coal Severance and the Gasoline Tax for FYE 2019 to be used as revenue for Fremont County's Road Construction Fund. Coal Severance comprises \$235,000 and the Gasoline Tax comprises the \$995,000 total. This represents an increase of \$2,000 from FYE2018.

### **EXPENDITURE TRENDS**

We have seen construction costs stabilize 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 it is saving funds to conduct a paving project on North Fork and South Fork near Fort Washakie. These roads are in need of preventative maintenance treatments to prevent them from needing a complete reconstruction. It is anticipated that 3-years of savings may allow a project to be conducted. The scope and extent of that project will depend on how much can be saved and the rate of increase in asphalt pavement construction costs.

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

There are no new projects in the Road Construction Fund budget for FYE2019. The Department is requesting the same project that was not completed in FYE2018. The project being requested is to apply pavement markings (Paint Stripe) on one-half of Fremont County's asphalt paved roadways.

# FIVE YEAR PLAN

## DEPARTMENT Road Construction Fund

### 1. SERVICE PRIORITIES

Apply asphalt pavement treatments to North Fork and South Fork roads near Fort Washakie, Wyoming.

### 2. EMPLOYEES and BENEFITS

Not Applicable

### 3. FUNDING and REVENUE CHANGES

Revenue projections show funding levels to be nearly flat or slightly increasing for the foreseeable future.

### 4. MAINTENANCE or SECURITY ISSUES

A large portion, \$750,000, of the County's Road Construction Fund (RCF) revenue, \$1.2Mil/year is being used to fund the Department's annual operating budget leaving \$450,000/year in the RCF for road projects. This was necessary because of large reductions to property taxes, coal and natural gas taxes and other factors affecting county revenue. Long-term, leaving only \$450,000 per year in the RCF would be a grave mistake. The County has historically used the RCF to apply crack seals, chip seals, asphalt overlays and reconstruction of the 200-miles of asphalt paved roadways that have an asset value of approximately \$200,000,000. The cost for applying a full asphalt pavement overlay on one (1) mile of roadway would take approximately three (3) years savings of the \$450,000/year, neglecting the needs of the other 199-miles. The public **would**, over time, see a decline in the conditions of the county's paved roadway system if it were not for One Percent funding and the projects that have been completed using this funding source.

The Department has also used the RCF to fund bridge repair and replacement projects currently being funded by the One Percent fund. The County has approximately 7 bridges that are on the list for reconstruction as they structurally deficient or functionally obsolete that will on average cost of about \$1.2 mil each. The County has been chipping away at constructing replacements in recent years with One Percent funding.

The Department has historically utilized RCF revenue as seed money to obtain grant funding. The department has been aggressive in applying for and receiving WYDOT Industrial Road Program grant funding up to \$1 million per project. It has also been aggressive in obtaining SLIB Countywide Consensus grant funding, which is no longer available. The Department's ability to obtain both funding sources on a regular basis would severely impact the Department's ability to perform needed work to County roadways.

The Board of Fremont County Commissioners and Transportation Department has made great strides in improving and maintaining the County's paved roadway infrastructure over the past decade. There remains much more work to do as many more asphalt paved roadways will require reconstruction, overlays, chip seals and crack seals in the coming years and timing of those treatments will become ever more critical as construction costs escalate.

Asphalt pavement overlays are currently needed for North Fork Fort Washakie and South Fork Fort Washakie roadways (10-miles). These roadways are nearing the end of their useful pavement life but may be extended with preventative maintenance treatments. Applying full thickness asphalt overlays to these roadways is not feasible at this time as there are no shoulders and this work would further narrow their driving surfaces. Constructing shoulders on these roadways would be a great expense, requiring the County to save funding in the Road Construction Fund for several years. The Department plans to extend the useful life of these pavements through crack sealing and thin asphalt overlays (1-inch) and chip sealing using saved RCF funding to perform this work. The RCF currently has approximately \$1.2 million saved. Three additional years of saving \$450,000 per year will total approximately \$2.5 million. This may be enough, depending on project

scope of work, the rate of increase in asphalt pavement construction costs, and how the project is structured. Upon completion, this work should extend its useful life of these pavements by 8 to 10 years.

**GRANT SUMMARY - FYE 2019**

**DEPT: Road Construction Fund**

	Grant Name	Begin Date	End Date	Award Amount	Status	Purpose of Grant
1.	Cooper Road Study	7/1/2018	6/30/2019	\$50,000	Will Apply	Conduct a corridor study of Cooper Road between N. 8th West and Highway 26.
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						
<b>TOTAL</b>				<b>\$50,000</b>		

**CONTRACTUAL SERVICES - FYE 2019**

**DEPT: Road Construction Fund**

	<b>Contractor</b>	<b>Description of Services</b>	<b>Amount</b>
1.	Consulting Engineer (TBD)	Cooper Road Corridor Study	\$6,000
2.	Contractor	Paint Stripe 1/2 County Paved Roads	\$80,000
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
<b>TOTAL CONTRACTUAL SERVICES (69214)</b>			<b>\$86,000</b>

**SERVICE AGREEMENTS - FYE 2019**

**DEPT: Road Construction Fund**

	<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 2019**

**DEPT: Road Construction Fund**

	<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>





**CHART OF ACCOUNTS WORKSHEET - FYE 2019**

DEPT: **Road Construction Fund**

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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 Actual	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.
225-3-1300-43590	STATE CAPITAL GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
225-3-1300-43635	GASOLINE TAX	\$1,016,551	\$1,010,624	\$1,076,939	\$993,000	\$692,742	\$300,258	\$993,000	\$0	\$995,000	\$2,000	\$995,000	
225-3-1300-43670	SEVERANCE TAX	\$231,318	\$231,844	\$235,197	\$235,000	\$47,273	\$187,727	\$235,000	\$0	\$235,000	\$0	\$235,000	
225-3-1300-43689	STATE ASSISTANCE	\$0	\$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	\$0	
225-3-1300-43910	LOCAL GOVT CAPITAL CONTRIBUTN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
225-3-1300-47100	INTEREST REVENUE	\$39,603	\$40,413	\$16,138	\$20,000	\$10,615	\$0	\$10,615	-\$9,385	\$20,000	\$0	\$20,000	
225-3-1300-47200	CHANGE IN FV OF INVEST.	-\$6,296	\$25,773	-\$15,680	\$0	-\$10,949	\$0	-\$10,949	-\$10,949	\$0	\$0	\$0	
225-3-1300-47300	GAIN/LOSS SALE INVESTMENT	\$0	\$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	\$0	
225-3-1300-49653	TRANSFER FR INVESTMENT POOL	\$0	\$0	\$13,602	\$0	\$8,515	\$0	\$8,515	\$8,515	\$0	\$0	\$0	
	<b>REVENUE TOTALS:</b>	<b>\$1,281,176</b>	<b>\$1,308,654</b>	<b>\$1,326,197</b>	<b>\$1,248,000</b>	<b>\$748,197</b>	<b>\$487,985</b>	<b>\$1,236,182</b>	<b>-\$11,818</b>	<b>\$1,250,000</b>	<b>\$2,000</b>	<b>\$1,250,000</b>	
225-3-1300-51130	SAL SUPERS/MISC/CLERICAL	\$4,923	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
225-3-1300-51199	SALARIES RECLASSIFIED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
225-3-1300-52210	HEALTH & LIFE INSURANCE (INTRA	\$159	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
225-3-1300-52220	SOCIAL SECURITY-EMPLOYER	\$375	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
225-3-1300-52240	WORKERS COMPENSATION	\$116	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
225-3-1300-52250	WYOMING RETIREMENT	\$751	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
225-3-1300-52999	BENEFITS RECLASSIFIED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
225-3-1300-65428	RENTALS	\$4,032	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
225-3-1300-66855	WY Dept of Transportation	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
225-3-1300-69110	ADVERTISING-OTHER	\$0	\$2,878	\$179	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
225-3-1300-69214	CONTRACTUAL SERVICES	\$390,870	\$256,460	\$189,613	\$80,000	\$4,026	\$0	\$4,026	-\$75,974	\$86,000	\$6,000	\$86,000	
225-3-1300-69550	MISC SERVICES & CHARGES	\$88	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
225-3-1300-75231	MATERIALS	\$9,702	\$15,154	\$0	\$0	\$16,301	\$0	\$16,301	\$16,301	\$0	\$0	\$0	
225-3-1300-75245	SAFETY DEVICES	\$0	\$4,058	\$0	\$0	\$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	\$0	
225-3-1300-85008	INFRASTRUCTURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
225-3-1300-96100	TRANSFER TO GNL FUND	\$362,502	\$625,000	\$1,100,000	\$784,550	\$784,550	\$0	\$784,550	\$0	\$800,000	\$15,450	\$800,000	
225-3-1300-96227	TRANSFER TO TRANSIT STUDY	\$0	\$0	\$0	\$6,250	\$0	\$0	\$0	-\$6,250	\$0	-\$6,250	\$0	
225-3-1300-96404	TRANSFER TO CAPITAL PROJ ROADS	\$728,065	\$800,405	\$1,212,674	\$432,073	\$0	\$0	\$0	-\$432,073	\$780,781	\$348,708	\$780,781	
225-3-1300-96653	TRANSFER TO INVEST POOL	\$14,069	\$32,565	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	<b>EXPENDITURE TOTALS:</b>	<b>\$1,915,652</b>	<b>\$1,736,519</b>	<b>\$2,502,566</b>	<b>\$1,302,873</b>	<b>\$804,877</b>	<b>\$0</b>	<b>\$804,877</b>	<b>-\$497,996</b>	<b>\$1,666,781</b>	<b>\$363,908</b>	<b>\$1,666,781</b>	

**EXECUTIVE SUMMARY - FYE 2019**

**DEPT:** Road Construction Fund  
**ACCOUNT NUMBERS:** 225-3-1300

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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
<b>REVENUES:</b>									
Tax Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental/Grants	\$1,247,869	\$1,242,468	\$1,312,136	\$1,228,000	\$1,228,000	\$0	\$1,230,000	\$2,000	\$1,230,000
Charges for Goods & Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Investment Income	\$33,307	\$66,186	\$458	\$20,000	-\$334	-\$20,334	\$20,000	\$0	\$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	\$13,602	\$0	\$8,515	\$8,515	\$0	\$0	\$0
<b>TOTAL REVENUES:</b>	<b>\$1,281,176</b>	<b>\$1,308,654</b>	<b>\$1,326,197</b>	<b>\$1,248,000</b>	<b>\$1,236,182</b>	<b>-\$11,818</b>	<b>\$1,250,000</b>	<b>\$2,000</b>	<b>\$1,250,000</b>

<b>EXPENDITURES:</b>									
Salaries	\$4,923	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Employee Benefits	\$1,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Property Services	\$4,032	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subrecipient Grants	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Services	\$390,958	\$259,338	\$189,892	\$80,000	\$4,026	-\$75,974	\$86,000	\$6,000	\$86,000
Supplies & Materials	\$9,702	\$19,212	\$0	\$0	\$16,301	\$16,301	\$0	\$0	\$0
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	\$1,104,636	\$1,457,970	\$2,312,674	\$1,222,873	\$784,550	-\$438,323	\$1,580,781	\$357,908	\$1,580,781
<b>TOTAL EXPENDITURES:</b>	<b>\$1,915,652</b>	<b>\$1,736,519</b>	<b>\$2,502,566</b>	<b>\$1,302,873</b>	<b>\$804,877</b>	<b>-\$497,996</b>	<b>\$1,666,781</b>	<b>\$363,908</b>	<b>\$1,666,781</b>

**CASH RESERVE AND FUND BALANCE CALCULATION - FYE 2019**

**DEPT: Road Construction Fund**

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<b>A</b>	<b>BEGINNING FUND BALANCE, 7/1/2017</b> (from FYE 2017 Audit - 6/30/2017 Ending Balance)	<b>\$1,098,537</b>
<b>B</b>	<b>ESTIMATED REVENUES THROUGH 6/30/2018</b> (Actual + Estimated, see Chart of Accounts sheet)	<b>\$1,236,182</b>
<b>C</b>	<b>TOTAL FUND BALANCE + ESTIMATED REVENUES</b> <b>C = A + B</b>	<b>\$2,334,719</b>
<b>D</b>	<b>ESTIMATED EXPENDITURES THROUGH 6/30/2018</b> (Actual + Estimated, see Chart of Accounts sheet)	<b>\$804,877</b>
<b>E</b>	<b>PROJECTED FUND BALANCE 6/30/2018</b> <b>E = C - D</b>	<b>\$1,529,842</b>
<b>F</b>	<b>ESTIMATED REVENUES, FYE 2019</b> (Other than Property Tax, see Chart of Accounts sheet)	<b>\$1,250,000</b>
<b>G</b>	<b>TOTAL REVENUE + FUND BALANCE, FYE 2019</b> <b>G = E + F</b>	<b>\$2,779,842</b>
<b>H</b>	<b>ESTIMATED EXPENDITURES, FYE 2019</b> (see Chart of Accounts sheet)	<b>\$1,666,781</b>
<b>I</b>	<b>REQUESTED CASH RESERVE, FYE 2019</b>	
<b>J</b>	<b>TOTAL EXPENDITURES + CASH RESERVE, FYE 2019</b> <b>J = H + I</b>	<b>\$1,666,781</b>
<b>K</b>	<b>PROJECTED FUND BALANCE 6/30/2019</b> <b>K = G - J</b>	<b>\$1,113,061</b>