

FYE 2019 BUDGET RECEIVED

\$2,435,482

FYE 2020 BUDGET REQUEST

\$2,635,704

FREMONT COUNTY, WYOMING

BUDGET REQUEST PACKET

FISCAL YEAR 2019 - 2020

DEPARTMENT NAME

Transportation

CHART OF ACCOUNT NUMBERS

100-3-1310

BUDGET VERSION

2

PREPARED BY

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BUDGET MESSAGE

DEPARTMENT Transportation

ANTICIPATED REVENUE STREAMS

Treasurer's Office revenue projections indicate that approximately \$2,641,409 will be collected for the FYE 2020 to be used as revenue for Fremont County Transportation Budget.

EXPENDITURE TRENDS

BUDGET CHANGES FROM LAST YEAR

1. MSHA training- a service contract to establish a filing system, form preparation and safety audit of pits has decreased their service agreement from \$6000-\$5000.
2. Training has increased with employees retiring and rehiring.
3. Equipment <\$1000 has increased to provide much needed tools for employees.
4. We have added \$80,000 in Contractual Services to reclaim the Ruby Pit. We have moved the Dubois contract to the RCF.
5. Would like to increase the Lander Foreman from \$48,000 to \$55,000 which is the supervisor rate.

OTHER

Uniforms: Uniforms and work clothing may be provided to employees upon a departmental policy being described and provided to the Board of County Commissioners. Does your department have a uniform policy? If "Yes," please elaborate below. Yes No

Personal Protection Equipment "PPE", such as hard hats, florescent orange reflective winter coats and vests, ice grippers, ear plugs and dust masks are provided to employees. There is also a \$300 per biennium allowance for the purchase of steel toed boots, gloves and safety glasses that employees can purchase and seek reimburse for their purchase.

FIVE YEAR PLAN

DEPARTMENT Transportation

1. CAPITAL BUDGETING - List and explain upcoming needs, including anticipated capital revolving fund requests:

- *Continue to replace aging fleet including but not limited to blades, transport trucks, sanders, plows & wheel loaders.
- *We would like to purchase a mini excavator, skid steer with attachments, 1 ton flat bed trucks.

2. SERVICE PRIORITIES:

Considerable work has been performed on the County's 750 miles of gravel and dirt roadways since 2015. The first Countywide Gravel project, in the first four year period of One Percent funding, was a \$2.3 million project that placed gravel on over 200miles of roadway. Subsequently, the One Percent Committee and the Board of Fremont County Commissioners continues to approve graveling of county roadways. The Department also continues to address many roadway issues annually making safety issues a top priority and the One Percent fund has be been a vital source of revenue for continuing to make timely repairs and improvements to roadways and bridges in these tough economic times. Currently safety is our main priority. We are planning on updating our signage. Striping will also help maintain the safety of our citizens. Hot mix will save our failing roadways and our equipment.

3. EMPLOYEES and BENEFITS:

It is anticipated that 1 to 2 employees per year will retire over the next 2 to 3 years.

Approximately 1/2 of department maintenance personnel are new. It is anticipated that an additional seven (7) Department employees will retire by 2020, increasing the total employees with five years or less experience with the Department to more than 3/4. The Department needs to remain competitive with both the private and public sector employers to attract good, qualified candidates and maintain staff as other employees leave or retire. This means providing a sustainable, livable wage in addition to benefits. The department's entry level truck driver wage is at the very bottom of the SOC. This needs to be adjusted, not only for those currently working at or near that wage but also for new hires.

4. FUNDING and REVENUE CHANGES:

5. MAINTENANCE or SECURITY ISSUES:

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 approximatley \$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 2020

DEPT: Transportation

	Grant Name	Begin Date	End Date	Award Amount	No. of FTEs	Status	Purpose of Grant
1.							
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							
TOTAL				\$0			

CONTRACTUAL SERVICES - FYE 2020

DEPT: Transportation

	Contractor	Description of Services	Amount
1.	WH Smith - Surveyor	Survey Stockpiles and Rights of Wy	\$6,000
2.	High Country Construction	Reclaim Ruby Pit	\$80,000
3.	Dubois Area Maintenance	Roadway Maintenance Contractor	\$100,000
4.	Engineer	Retainer/Consultant Engineering Svcs	
5.			
6.			
7.			
8.			
9.			
10.			
TOTAL CONTRACTUAL SERVICES (69214)			\$186,000

SERVICE AGREEMENTS - FYE 2020

DEPT: Transportation

	Organization	Description	Amount
1.	IWORQ Systems Inc	Project Cost Accounting, Asset Data Base, Inventory	\$5,400
2.	Carrol Septic Service	Portable Toilet	\$1,800
3.	N Compliance Safety Services Inc	MSHA Training & Operational Inspections	\$5,000
4.			
5.			
6.			
7.			
8.			
9.			
10.			
TOTAL SERVICE AGREEMENTS (65234)			\$12,200

DUES AND SUBSCRIPTIONS - FYE 2020

DEPT: Transportation

	Organization	Description	Amount
1.	Wyoming.com	Internet Access for Lander and Riverton Shops	\$420
2.	WACERS	Wyoming Association of County Engineers & Road Supervisors	\$150
3.	WDEQ	Water Permits	\$250
4.	RT Communication	Lysite and Shoshoni Phones	\$1,120
5.			
6.			
7.			
8.			
9.			
10.			
TOTAL DUES & SUBSCRIPTIONS (69250)			\$1,940

CAPITAL ASSETS - FYE 2020

DEPT: Transportation

DEPARTMENT PURCHASES (ASSETS BETWEEN \$1,000 AND \$10,000)					
PRIORITY	DESCRIPTION	PURCHASE TIME FRAME	ASSET TYPE	PURCHASE AMOUNT	ESTIMATED LIFE (YRS)
1.					
2.					
3.					
4.					
5.					
6.					
7.					
8.					
9.					
10.					
TOTAL - DEPARTMENT PURCHASES (ASSETS BETWEEN \$1,000 AND \$10,000)				\$0	

85001	LAND	\$0
85002	BUILDINGS & IMPROVEMENTS	\$0
85003	MACHINERY & EQUIPMENT	\$0
85004	VEHICLES	\$0
85005	OFFICE FURNITURE	\$0
85006	COMPUTER SOFTWARE	\$0
85008	INFRASTRUCTURE	\$0
85010	LIBRARY BOOKS	\$0

CAPITAL REVOLVING FUND PURCHASES (\$10,000 OR MORE AND ALL VEHICLES)							
PRIORITY	DESCRIPTION	PURCHASE TIME FRAME	ASSET TYPE	AUTHORIZED AMOUNT	ESTIMATED LIFE (YRS)	INTEREST RATE	EST FYE 2020 RENTAL AMT
1.	12M3 Cat Motor grader with walk and roll	JUL-SEP 2019	MACHINERY & EQUIPMENT	\$266,000	10	2.8%	\$30,455
2.	Two Henderson 12' plows	JUL-SEP 2019	MACHINERY & EQUIPMENT	\$24,000	15	2.8%	\$1,954
3.	Bobcat Mini Excavator	JUL-SEP 2019	MACHINERY & EQUIPMENT	\$85,000	10	2.8%	\$9,732
4.							
5.							
6.							
7.							
8.							
9.							
10.							
PLUS CURRENT DEPARTMENT RENTAL PAYMENTS (FYE 2020)							\$455,150
TOTAL - CAPITAL REVOLVING FUND PURCHASES (\$10,000 OR MORE AND ALL VEHICLES)				\$375,000			\$497,291

SALARY AND BENEFIT WORKSHEET - FYE 2020

DEPT: Transportation

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Select FT / PT / NO BENEFITS	% of wage in this Dept	Employee Name	Job Title	Select Salary Acct	FYE 2019 Annual Base Salary TOTAL all departments	FYE 2019 Annual Base Salary by % this Dept.	FYE 2020 Proposed Base Salary TOTAL all departments	FYE 2020 Proposed Base Salary by % this Dept	Social Security & Medicare	Select Workers Comp Code	Workers Comp	Select Wyoming Retirement Plan	Wyo Retirement	Health Insurance Waived?	Health Insurance	Total Employee Cost
FT	100.0%	BEITEL, GARY	OPERATOR	s	\$41,557	\$41,557	\$41,557	\$41,557	\$3,179	Hazard	\$860	Public Empl	\$5,402		\$17,844	\$68,843
		BLUMENSHINE,														
FT	100.0%	HERMAN JR	TRUCK DRIVER	s	\$38,254	\$38,254	\$38,254	\$38,254	\$2,926	Hazard	\$792	Public Empl	\$4,973		\$17,844	\$64,789
FT	100.0%	BRINGOLF, JOHN	OPERATOR	s	\$47,941	\$47,941	\$47,941	\$47,941	\$3,667	Hazard	\$992	Public Empl	\$6,232		\$17,844	\$76,677
		CRUICKSHANK,														
FT	100.0%	EDWIN R.	OPERATOR	s	\$39,200	\$39,200	\$39,200	\$39,200	\$2,999	Hazard	\$811	Public Empl	\$5,096		\$17,844	\$65,950
FT	100.0%	DIERKS, RICHARD A.	OPERATOR	s	\$39,200	\$39,200	\$39,200	\$39,200	\$2,999	Hazard	\$811	Public Empl	\$5,096	Y	\$252	\$48,358
FT	100.0%	FORBIS, KEVIN	OPERATOR	s	\$39,200	\$39,200	\$39,200	\$39,200	\$2,999	Hazard	\$811	Public Empl	\$5,096		\$17,844	\$65,950
FT	100.0%	FULLER, WARREN E.	TRUCK DRIVER	s	\$33,472	\$33,472	\$33,472	\$33,472	\$2,561	Hazard	\$693	Public Empl	\$4,351		\$17,844	\$58,921
FT	100.0%	HOLLINGS, LEE	OPERATOR	s	\$41,575	\$41,575	\$41,575	\$41,575	\$3,180	Hazard	\$861	Public Empl	\$5,405		\$17,844	\$68,865
FT	100.0%	JOHNSON, CORY	OPERATOR	s	\$39,200	\$39,200	\$39,200	\$39,200	\$2,999	Hazard	\$811	Public Empl	\$5,096		\$17,844	\$65,950
FT	100.0%	JOHNSON, JILL	ADMIN ASSISTANT	s	\$36,200	\$36,200	\$36,200	\$36,200	\$2,769	Clerical	\$119	Public Empl	\$4,706		\$17,844	\$61,639
FT	100.0%	LEISY, GLEN A.	OPERATOR	s	\$38,000	\$38,000	\$38,000	\$38,000	\$2,907	Hazard	\$787	Public Empl	\$4,940		\$17,844	\$64,478
FT	100.0%	LOZIER, BRAD L.	OPERATOR	s	\$38,000	\$38,000	\$38,000	\$38,000	\$2,907	Hazard	\$787	Public Empl	\$4,940		\$17,844	\$64,478
FT	100.0%	MEEKS, WILLIAM	SUPERINTENDENT	s	\$65,000	\$65,000	\$65,000	\$65,000	\$4,973	Hazard	\$1,346	Public Empl	\$8,450	Y	\$252	\$80,020
FT	100.0%	PETERSEN, DARRELL	FOREMAN	s	\$48,000	\$48,000	\$48,000	\$48,000	\$3,672	Hazard	\$994	Public Empl	\$6,240		\$17,844	\$76,750
FT	100.0%	SCHREIBER, STEVE	TRUCK DRIVER	s	\$34,672	\$34,672	\$34,672	\$34,672	\$2,652	Hazard	\$718	Public Empl	\$4,507	Y	\$252	\$42,801
FT	100.0%	SHANKLE, DAVID L	TRUCK DRIVER	s	\$38,254	\$38,254	\$38,254	\$38,254	\$2,926	Hazard	\$792	Public Empl	\$4,973		\$17,844	\$64,789
FT	100.0%	SHIMEK, KEN	TRUCK DRIVER	s	\$34,672	\$34,672	\$34,672	\$34,672	\$2,652	Hazard	\$718	Public Empl	\$4,507		\$17,844	\$60,393
FT	100.0%	MARTELL, W TIM	OPERATOR	s	\$38,000	\$38,000	\$38,000	\$38,000	\$2,907	Hazard	\$787	Public Empl	\$4,940		\$17,844	\$64,478
FT	100.0%	WINCHESTER, CLYDE	FOREMAN	s	\$48,000	\$48,000	\$51,500	\$51,500	\$3,940	Hazard	\$1,066	Public Empl	\$6,695		\$17,844	\$81,045
FT	100.0%	FABRIZIUS, BILLY	TRUCK DRIVER	s	\$33,472	\$33,472	\$33,472	\$33,472	\$2,561	Hazard	\$693	Public Empl	\$4,351		\$17,844	\$58,921
FT	100.0%	NEWMAN, CRAIG	OPERATOR	s	\$38,000	\$38,000	\$38,000	\$38,000	\$2,907	Hazard	\$787	Public Empl	\$4,940		\$17,844	\$64,478
		Sub Totals			\$849,869	\$849,869	\$853,369	\$853,369	\$65,283		\$17,035		\$110,938		\$321,948	\$1,368,573
		OT Total						\$0	\$0		\$0		\$0		\$0	\$0
		Holiday Total						\$0	\$0		\$0		\$0		\$0	\$0
		Grand Total			\$849,869	\$849,869	\$853,369	\$853,369	\$65,283		\$17,035		\$110,938		\$321,948	\$1,368,573

ELECTED OFFICIAL SALARIES	\$0
DEPUTY SALARIES	\$0
CLERK/DISPATCHER SALARIES	\$0
SUPERVISOR/CLERICAL SALARIES	\$853,369

CHART OF ACCOUNTS WORKSHEET - FYE 2020

DEPT: **Transportation**

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Account Number	Account Title	FYE 2016 Actual	FYE 2017 Actual	FYE 2018 Actual	FYE 2019 Budget	FYE 2019 Actual (thru Dec)	FYE 2019 Add'l Expected (Jan - Jun)	FYE 2019 Projected Actual	FYE 2019 Projected Diff. from Budget	FYE 2020 Budget Request	Diff. from FYE 2019	FYE 2020 Approved Budget	NOTES Please make notes especially if the amounts are significantly different than last year.
100-3-1310-43635	GASOLINE TAX	\$785,675	\$769,202	\$880,331	\$759,000	\$449,972	\$394,028	\$844,000	\$85,000	\$762,000	\$3,000	\$762,000	
100-3-1310-43672	SPECIAL FUELS TAX	\$1,206,459	\$1,108,884	\$1,301,667	\$1,140,000	\$667,934	\$631,066	\$1,299,000	\$159,000	\$1,197,000	\$57,000	\$1,197,000	
100-3-1310-44159	TRANSPORTATION REFUNDS	\$0	\$0	-\$19,246	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
100-3-1310-44380	ROADS REIMBURSEMENTS	\$2,983	\$0	\$0	\$2,000	\$0	\$0	\$0	-\$2,000	\$2,000	\$0	\$2,000	
100-3-1310-48890	OTHER MISC REVENUES	\$3,318	\$288	\$7,796	\$0	\$354	\$0	\$354	\$354	\$0	\$0	\$0	
100-3-1310-49208	TRANSFER FR FOREST RESERVE	\$557,663	\$72,311	\$633,427	\$763,000	\$0	\$590,924	\$590,924	-\$172,076	\$513,000	-\$250,000	\$513,000	
100-3-1310-49225	TRANSFER FR ROAD CONSTRUCTION	\$625,000	\$1,100,000	\$784,550	\$800,000	\$0	\$0	\$0	-\$800,000	\$0	-\$800,000	\$0	
100-3-1310-49226	TRANSFER FR ROAD AND BRIDGE							\$0	\$0	\$161,704	\$161,704	\$161,704	
100-3-1310-49227	TRANSFER FR LANDER AREA STUDY	\$0	\$156	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	REVENUE TOTALS:	\$3,181,098	\$3,050,841	\$3,588,525	\$3,464,000	\$1,118,260	\$1,616,018	\$2,734,278	-\$729,722	\$2,635,704	-\$828,296	\$2,635,704	

CHART OF ACCOUNTS WORKSHEET - FYE 2020

DEPT: **Transportation**

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Account Number	Account Title	FYE 2016 Actual	FYE 2017 Actual	FYE 2018 Actual	FYE 2019 Budget	FYE 2019 Actual (thru Dec)	FYE 2019 Add'l Expected (Jan - Jun)	FYE 2019 Projected Actual	FYE 2019 Projected Diff. from Budget	FYE 2020 Budget Request	FYE 2020 Diff. from FYE 2019	FYE 2020 Approved Budget	NOTES Please make notes especially if the amounts are significantly different than last year.
100-3-1310-51130	SAL SUPERS/MISC/CLERICAL	\$953,531	\$862,642	\$836,718	\$878,414	\$399,673	\$410,000	\$809,673	-\$68,741	\$853,369	-\$25,045	\$853,369	
100-3-1310-51170	OVERTIME PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
100-3-1310-51199	SALARIES RECLASSIFIED	-\$105,081	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
100-3-1310-52210	HEALTH & LIFE INSURANCE (INTRA	\$315,847	\$325,181	\$288,708	\$318,060	\$128,117	\$138,000	\$266,117	-\$51,943	\$321,948	\$3,888	\$321,948	
100-3-1310-52220	SOCIAL SECURITY-EMPLOYER	\$69,373	\$61,882	\$60,938	\$67,199	\$29,486	\$31,000	\$60,486	-\$6,713	\$65,283	-\$1,916	\$65,283	
100-3-1310-52230	UNEMPLOYMENT CLAIMS (INTRA)	\$11,593	\$2,141	\$4,896	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
100-3-1310-52240	WORKERS COMPENSATION	\$18,784	\$23,205	\$19,927	\$20,604	\$9,712	\$11,000	\$20,712	\$108	\$17,035	-\$3,569	\$17,035	
100-3-1310-52250	WYOMING RETIREMENT	\$143,485	\$107,432	\$103,383	\$111,998	\$49,354	\$53,000	\$102,354	-\$9,644	\$110,938	-\$1,060	\$110,938	
100-3-1310-52999	BENEFITS RECLASSIFIED	-\$71,910	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
100-3-1310-61408	DRUG TESTING	\$1,785	\$845	\$2,098	\$1,800	\$717	\$500	\$1,217	-\$583	\$2,500	\$700	\$2,500	New Hires
100-3-1310-61450	ENGINEERING SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
100-3-1310-65110	ELECTRICITY	\$0	\$0	\$1,090	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
100-3-1310-65120	NATURAL GAS	\$1,210	\$1,315	\$1,663	\$1,000	\$669	\$1,300	\$1,969	\$969	\$0	-\$1,000	\$0	Bldg Maint now taking over
100-3-1310-65150	WATER AND SEWER	\$605	\$605	\$602	\$600	\$317	\$300	\$617	\$17	\$0	-\$600	\$0	Bldg Maint now taking over
100-3-1310-65232	EQUIPMENT REPAIR	\$3,854	\$4,693	\$0	\$300	\$3,657	-\$3,657	\$0	-\$300	\$4,000	\$3,700	\$4,000	
100-3-1310-65234	SERVICE AGREEMENTS	\$10,439	\$7,542	\$12,381	\$13,200	\$300	\$6,300	\$6,600	-\$6,600	\$12,200	-\$1,000	\$12,200	
100-3-1310-65428	RENTALS	\$4,696	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$5,000	\$5,000	
100-3-1310-65458	RENTALS (INTRA)	\$594,278	\$590,078	\$565,446	\$504,327	\$244,819	\$246,977	\$491,796	-\$12,531	\$497,291	-\$7,036	\$497,291	
100-3-1310-65459	EQUIPMENT USE RECLASSIFIED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
100-3-1310-69110	ADVERTISING-OTHER	\$1,215	\$0	\$1,967	\$1,000	\$1,272	\$1,600	\$2,872	\$1,872	\$2,000	\$1,000	\$2,000	
100-3-1310-69214	CONTRACTUAL SERVICES	\$254,025	\$324,389	\$109,892	\$106,000	\$42,488	\$60,000	\$102,488	-\$3,512	\$186,000	\$80,000	\$186,000	Ruby Pit Reclaim & Dubois Contract
100-3-1310-69250	DUES, SUBSCRIPTIONS	\$1,067	\$1,361	\$1,313	\$2,280	\$277	\$400	\$677	-\$1,603	\$1,940	-\$340	\$1,940	
100-3-1310-69450	INSURANCE, BONDS	\$4,378	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
100-3-1310-69550	MISC. SERVICES & CHARGES	\$718	\$0	\$182	\$500	\$500	\$350	\$850	\$350	\$500	\$0	\$500	
100-3-1310-69710	TELEPHONE	\$9,370	\$7,832	\$6,943	\$9,000	\$4,914	\$5,000	\$9,914	\$914	\$9,000	\$0	\$9,000	
100-3-1310-69720	TRAINING SEMINARS	\$2,393	\$480	\$1,240	\$2,000	\$6,614	\$2,000	\$8,614	\$6,614	\$7,000	\$5,000	\$7,000	
100-3-1310-69730	TRAVEL EXPENSE	\$2,465	\$749	\$1,054	\$2,000	\$358	\$300	\$658	-\$1,342	\$2,000	\$0	\$2,000	
100-3-1310-75210	GENERAL OFFICE SUPPLIES	\$364	\$200	\$406	\$200	\$473	\$200	\$673	\$473	\$1,000	\$800	\$1,000	
100-3-1310-75211	PRINTED OFFICE SUPPLIES	\$134	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$500	\$500	
100-3-1310-75214	POSTAGE	\$64	\$0	\$18	\$100	\$0	\$0	\$0	-\$100	\$100	\$0	\$100	
100-3-1310-75216	COPIER SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
100-3-1310-75222	MEDICAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100	\$100	\$100	
100-3-1310-75224	VEHICLE FUEL	\$226,423	\$224,504	\$257,357	\$270,000	\$124,094	\$140,000	\$264,094	-\$5,906	\$260,000	-\$10,000	\$260,000	
100-3-1310-75225	UNIFORMS	\$1,302	\$0	\$3,537	\$600	\$626	\$300	\$926	\$326	\$10,000	\$9,400	\$10,000	New Hires & Employees
100-3-1310-75227	OPERATING SUPPLIES	\$3,578	\$6,627	\$3,716	\$4,300	\$2,894	\$1,000	\$3,894	-\$406	\$6,000	\$1,700	\$6,000	
100-3-1310-75228	COMPUTER SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
100-3-1310-75231	MATERIALS	\$672,898	\$85,264	-\$15,890	\$50,000	\$52,126	\$0	\$52,126	\$2,126	\$120,000	\$70,000	\$120,000	Union Pass Mag, Sand & Salt
100-3-1310-75239	CHAINS & CABLES	\$61,657	\$63,954	\$15,227	\$60,000	\$19,948	\$30,000	\$49,948	-\$10,052	\$100,000	\$40,000	\$100,000	Cutting Edges, Wear Parts
100-3-1310-75245	SAFETY DEVICES	\$7,798	\$16,048	\$6,324	\$10,000	\$1,249	\$4,000	\$5,249	-\$4,751	\$30,000	\$20,000	\$30,000	Signs up to standard
100-3-1310-75610	EQUIPMENT LESS THAN \$1000	\$3,017	\$1,809	\$0	\$0	\$1,475	\$1,000	\$2,475	\$2,475	\$10,000	\$10,000	\$10,000	Tools
100-3-1310-84300	EQUIPMENT USAGE (PROJ ACCT)	-\$388,059	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
100-3-1310-85003	MACHINERY & EQUIP > 1,000	\$6,365	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
100-3-1310-85005	OFFICE FURNITURE > 1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
100-3-1310-85006	COMPUTER SOFTWARE > 1,000	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
100-3-1310-96226	TRANSFER TO ROAD AND BRIDGE						\$467,278	\$467,278	\$467,278	\$0	\$0	\$0	
100-3-1310-96227	TRANSFER TO LANDER AREA STUDY	\$1,314	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	EXPENDITURE TOTALS:	\$2,826,476	\$2,720,777	\$2,291,136	\$2,435,482	\$1,126,130	\$1,608,149	\$2,734,278	\$298,796	\$2,635,704	\$200,222	\$2,635,704	

EXECUTIVE SUMMARY - FYE 2020

DEPT: Transportation

ACCOUNT NUMBERS: 100-3-1310

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	FYE 2016 Actual	FYE 2017 Actual	FYE 2018 Actual	FYE 2019 Budget	FYE 2019 Projected Actual	FYE 2019 Projected Diff. from Budget	FYE 2020 Budget Request	Difference from FYE 2019	FYE 2020 Approved Budget
REVENUES:									
Tax Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental/Grants	\$1,992,134	\$1,878,086	\$2,181,999	\$1,899,000	\$2,143,000	\$244,000	\$1,959,000	\$60,000	\$1,959,000
Charges for Goods & Services	\$2,983	\$0	-\$19,246	\$2,000	\$0	-\$2,000	\$2,000	\$0	\$2,000
Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Revenue	\$3,318	\$288	\$7,796	\$0	\$354	\$354	\$0	\$0	\$0
Gain (Loss) on Equip Disposal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfer from Other Funds	\$1,182,663	\$1,172,467	\$1,417,977	\$1,563,000	\$590,924	-\$972,076	\$674,704	-\$888,296	\$674,704
TOTAL REVENUES:	\$3,181,098	\$3,050,841	\$3,588,525	\$3,464,000	\$2,734,278	-\$729,722	\$2,635,704	-\$828,296	\$2,635,704

EXPENDITURES:									
Salaries	\$848,450	\$862,642	\$836,718	\$878,414	\$809,673	-\$68,741	\$853,369	-\$25,045	\$853,369
Employee Benefits	\$487,171	\$519,841	\$477,851	\$517,861	\$449,670	-\$68,191	\$515,204	-\$2,657	\$515,204
Property Services	\$615,082	\$604,233	\$581,181	\$519,427	\$500,982	-\$18,445	\$518,491	-\$936	\$518,491
Subrecipient Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Services	\$277,415	\$335,656	\$124,690	\$124,580	\$127,291	\$2,711	\$210,940	\$86,360	\$210,940
Supplies & Materials	\$977,236	\$398,406	\$270,696	\$395,200	\$379,385	-\$15,815	\$537,700	\$142,500	\$537,700
Other Misc	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation	-\$388,059	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$7,865	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Principal/Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfer to Other Funds	\$1,314	\$0	\$0	\$0	\$467,278	\$467,278	\$0	\$0	\$0
TOTAL EXPENDITURES:	\$2,826,476	\$2,720,777	\$2,291,136	\$2,435,482	\$2,734,278	\$298,796	\$2,635,704	\$200,222	\$2,635,704