

**FYE 2019 BUDGET RECEIVED**

**\$5,913,354**

**FYE 2020 BUDGET REQUEST**

**\$6,296,659**

**FREMONT COUNTY, WYOMING**

**BUDGET REQUEST PACKET**

**FISCAL YEAR 2019 - 2020**

**DEPARTMENT NAME**

**1% Infrastructure Fund**

**CHART OF ACCOUNT NUMBERS**

**224-3-2241**

**BUDGET VERSION**

**2**

**PREPARED BY**

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# BUDGET MESSAGE

DEPARTMENT  
1% Infrastructure Fund

## ANTICIPATED REVENUE STREAMS

## EXPENDITURE TRENDS

## BUDGET CHANGES FROM LAST YEAR

1. We still have approximately \$400,000 left from gravel. We are continuing to use gravel as needed on roads.

# FIVE YEAR PLAN

## DEPARTMENT 1% Infrastructure Fund

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

Please see Transportation Department 1310 budget.

**2. SERVICE PRIORITIES:**

**3. EMPLOYEES and BENEFITS:**

**4. FUNDING and REVENUE CHANGES:**

**5. MAINTENANCE or SECURITY ISSUES:**

GRANT SUMMARY - FYE 2020

DEPT: 1% Infrastructure Fund

	Grant Name	Begin Date	End Date	Award Amount	Status	Purpose of Grant
1.	FEMA GRANT SOUTH FORK BRIDGE					
2.	FEMA GRANT RED CANYON ROAD					
3.	MONETA LYSITE					
4.						
5.						
6.						
7.						
8.						
9.						
10.						
<b>TOTAL</b>				<b>\$0</b>		

**CONTRACTUAL SERVICES - FYE 2020**

**DEPT: 1% Infrastructure Fund**

	<b>Contractor</b>	<b>Description of Services</b>	<b>Amount</b>
1.			
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
<b>TOTAL CONTRACTUAL SERVICES (69214)</b>			<b>\$0</b>

**SERVICE AGREEMENTS - FYE 2020**

**DEPT: 1% Infrastructure 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 2020**

**DEPT: 1% Infrastructure 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>

**CAPITAL PROJECTS SUMMARY - FYE 2020**

**DEPT: 1% Infrastructure Fund**

Proj No.	Capital Project Name	Begin Date	End Date	Total Budget	Grant Total	Budget Changes	Charges Thru FYE 2020	Remaining Obligation
4041	SOUTH FORK BRIDGE	4/1/2018	11/16/2018	\$166,520	\$124,890		\$35,316	\$0
4043	1% GRAVEL PROJECTS	12/15/2015	6/30/2021	\$4,550,000	\$0	\$400,000	\$4,102,690	\$847,310
4045	PETERSON BRIDGE REPLACEMENT	7/1/2017	6/1/2020	\$780,000	\$0		\$537,147	\$242,853
4051	3RD STREET BRIDGE - DUBOIS	12/5/2017	6/30/2018					
4053	WIGGINS FORK BRIDGE REPLACEMENT	7/1/2014	12/31/2021	\$383,750	\$0		\$32,368	\$351,382
4054	HORSE CREEK ROAD RECONSTRUCTION	7/1/2014	12/31/2021	\$604,000	\$0		\$37,944	\$566,056
4055	RED CANYON ROAD	4/1/2018	6/30/2020	\$237,000	\$177,750		\$12,251	\$0
4059	SNOW FENCE IMPROVEMENT	7/1/2013	6/30/2021	\$400,000	\$0		\$57,452	\$342,548
4065	MONETA-LYSITE ROAD SAFETY SHOULDER	7/1/2013	6/30/2021	\$2,790,170	\$1,392,263		\$351,396	\$1,046,511
4067	RIVERVIEW RD ASPHALT OVERLAY & SHOULDER	7/1/2013	6/31/2019	\$5,680,000	\$337,190		\$5,329,232	\$0
4057	HARRIS BRIDGE REPLACEMENT					\$800,000		\$800,000
4058	WILLOW CREEK SLIDE					\$1,500,000		\$1,500,000
	UNION PASS ROAD SAFETY IMPROVEMENTS							\$0
								\$0
								\$0
<b>TOTALS</b>				<b>\$15,591,440</b>	<b>\$2,032,093</b>	<b>\$2,700,000</b>	<b>\$10,495,796</b>	<b>\$5,696,659</b>

**CHART OF ACCOUNTS WORKSHEET - FYE 2020**

DEPT: **1% Infrastructure Fund**

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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	Difference from FYE 2019	FYE 2020 Approved Budget	NOTES Please make notes especially if the amounts are significantly different than last year.
224-3-2241-41580	SALES TAX-GENERAL PURPOSE	\$3,214,939	\$3,056,257	\$3,333,029	\$3,200,000	\$1,716,921	\$1,871,079	\$3,588,000	\$388,000	\$3,588,000	\$388,000	\$3,588,000	
224-3-2241-47100	INTEREST REVENUE	\$102,974	\$46,009	\$31,019	\$20,000	\$15,487	\$8,513	\$24,000	\$4,000	\$24,000	\$4,000	\$24,000	
224-3-2241-47200	CHANGE IN FV OF INVEST.	\$63,756	-\$35,202	-\$32,670	\$0	\$14,802	-\$14,802	\$0	\$0	\$0	\$0	\$0	
224-3-2241-49653	TRANSFER FR INVESTMENT POOL	\$0	\$29,400	\$24,510	\$0	-\$20,128	\$20,128	\$0	\$0	\$0	\$0	\$0	
	<b>REVENUE TOTALS:</b>	<b>\$3,381,669</b>	<b>\$3,096,464</b>	<b>\$3,355,888</b>	<b>\$3,220,000</b>	<b>\$1,727,082</b>	<b>\$1,884,918</b>	<b>\$3,612,000</b>	<b>\$392,000</b>	<b>\$3,612,000</b>	<b>\$392,000</b>	<b>\$3,612,000</b>	
224-3-2241-65428	RENTALS	\$0	\$12,412	\$0	\$0	\$0		\$0	\$0		\$0	\$0	
224-3-2241-66630	CITY OF RIVERTON	\$0	\$0	\$0	\$0	\$0		\$0	\$0		\$0	\$0	
224-3-2241-69110	ADVERTISING-OTHER	\$0	\$16	\$0	\$0	\$0		\$0	\$0		\$0	\$0	
224-3-2241-69214	CONTRACTUAL SERVICES	\$0	\$858	\$1,360	\$500,000	\$0		\$0	-\$500,000	\$0	-\$500,000	\$0	
224-3-2241-75231	MATERIALS	\$0	\$119,128	\$670,163	\$80,000	\$228,876	\$50,000	\$278,876	\$198,876	\$600,000	\$520,000	\$600,000	HOT MIX (COUNTY HAUL AND LAY)
224-3-2241-96404	TRANSFER TO CAPITAL PROJ. ROAD	\$5,419,205	\$5,248,317	\$3,218,227	\$5,333,354	\$939,522	\$1,000,000	\$1,939,522	-\$3,393,832	\$5,696,659	\$363,305	\$5,696,659	
224-3-2241-96653	TRANSFER TO INVEST POOL	\$80,214	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	
	<b>EXPENDITURE TOTALS:</b>	<b>\$5,499,419</b>	<b>\$5,380,732</b>	<b>\$3,889,749</b>	<b>\$5,913,354</b>	<b>\$1,168,398</b>	<b>\$1,050,000</b>	<b>\$2,218,398</b>	<b>-\$3,694,956</b>	<b>\$6,296,659</b>	<b>\$383,305</b>	<b>\$6,296,659</b>	

**EXECUTIVE SUMMARY - FYE 2020**

**DEPT:** 1% Infrastructure Fund

**ACCOUNT NUMBERS:** 224-3-2241

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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
<b>REVENUES:</b>									
Tax Revenue	\$3,214,939	\$3,056,257	\$3,333,029	\$3,200,000	\$3,588,000	\$388,000	\$3,588,000	\$388,000	\$3,588,000
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	\$166,729	\$10,808	-\$1,651	\$20,000	\$24,000	\$4,000	\$24,000	\$4,000	\$24,000
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	\$29,400	\$24,510	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES:</b>	<b>\$3,381,669</b>	<b>\$3,096,464</b>	<b>\$3,355,888</b>	<b>\$3,220,000</b>	<b>\$3,612,000</b>	<b>\$392,000</b>	<b>\$3,612,000</b>	<b>\$392,000</b>	<b>\$3,612,000</b>

<b>EXPENDITURES:</b>									
Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Employee Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Property Services	\$0	\$12,412	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subrecipient Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Services	\$0	\$874	\$1,360	\$500,000	\$0	-\$500,000	\$0	-\$500,000	\$0
Supplies & Materials	\$0	\$119,128	\$670,163	\$80,000	\$278,876	\$198,876	\$600,000	\$520,000	\$600,000
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	\$5,499,419	\$5,248,317	\$3,218,227	\$5,333,354	\$1,939,522	-\$3,393,832	\$5,696,659	\$363,305	\$5,696,659
<b>TOTAL EXPENDITURES:</b>	<b>\$5,499,419</b>	<b>\$5,380,732</b>	<b>\$3,889,749</b>	<b>\$5,913,354</b>	<b>\$2,218,398</b>	<b>-\$3,694,956</b>	<b>\$6,296,659</b>	<b>\$383,305</b>	<b>\$6,296,659</b>

**CASH RESERVE AND FUND BALANCE CALCULATION - FYE 2020**

**DEPT: 1% Infrastructure Fund**

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<b>A</b>	<b>BEGINNING FUND BALANCE, 7/1/2018</b> (from FYE 2018 Audit - 6/30/2018 Ending Balance)	<b>\$2,131,181</b>
<b>B</b>	<b>ESTIMATED REVENUES THROUGH 6/30/2019</b> (Actual + Estimated, see Chart of Accounts sheet)	<b>\$3,612,000</b>
<b>C</b>	<b>TOTAL FUND BALANCE + ESTIMATED REVENUES</b> <b>C = A + B</b>	<b>\$5,743,181</b>
<b>D</b>	<b>ESTIMATED EXPENDITURES THROUGH 6/30/2019</b> (Actual + Estimated, see Chart of Accounts sheet)	<b>\$2,218,398</b>
<b>E</b>	<b>PROJECTED FUND BALANCE 6/30/2019</b> <b>E = C - D</b>	<b>\$3,524,783</b>
<b>F</b>	<b>ESTIMATED REVENUES, FYE 2020</b> (Other than Property Tax, see Chart of Accounts sheet)	<b>\$3,612,000</b>
<b>G</b>	<b>TOTAL REVENUE + FUND BALANCE, FYE 2020</b> <b>G = E + F</b>	<b>\$7,136,783</b>
<b>H</b>	<b>ESTIMATED EXPENDITURES, FYE 2020</b> (see Chart of Accounts sheet)	<b>\$6,296,659</b>
<b>I</b>	<b>ESTIMATED ENDING FUND BALANCE, FYE 2020</b> <b>I = G - H</b>	<b>\$840,124</b>