

**FYE 2019 BUDGET RECEIVED**

**\$1,666,781**

**FYE 2020 BUDGET REQUEST**

**\$1,333,603**

**FREMONT COUNTY, WYOMING**

**BUDGET REQUEST PACKET  
FISCAL YEAR 2019 - 2020**

**DEPARTMENT NAME  
Road Construction Fund**

**CHART OF ACCOUNT NUMBERS  
225-3-1300**

**BUDGET VERSION  
2**

**PREPARED BY  
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# BUDGET MESSAGE

## DEPARTMENT Road Construction Fund

### ANTICIPATED REVENUE STREAMS

### EXPENDITURE TRENDS

\*Roads will plan on striping will go towards the following:

-Lyons Valley, Willow Creek, Paradise Valley, 8 Mile, Horse Creek (Dubois), Moneta-Lysite, Baldwin & Squaw Creek.

\*We plan on using about \$50,000 of the East Fork Gravel to finish graveling 3 miles of road with our county trucks.

\*Roads to mag include:

- Union Pass, E Fork, N Mtn View, Soda Springs, Trail Lake (Dubois to help preserve roads longer/ preserve our Dubois contract(blading/maintenance), Red Canyon, Castle Gardens(1st 3 miles of N end), Lost Cabin(1st mile).

\*Lander Gravel now that we have a source in Lander

\*Delenator replacement fee will be \$400,000

### BUDGET CHANGES FROM LAST YEAR

# FIVE YEAR PLAN

## DEPARTMENT Road Construction 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: Road Construction Fund**

	Grant Name	Begin Date	End Date	Award Amount	Status	Purpose of Grant
1.	Dry Creek Grant #1					
2.	Dry Creek Grant #2					
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						
<b>TOTAL</b>				<b>\$0</b>		

**CONTRACTUAL SERVICES - FYE 2020**

**DEPT: Road Construction Fund**

	<b>Contractor</b>	<b>Description of Services</b>	<b>Amount</b>
1.	Delineator Replacement	Delineator Replacement	\$400,000
2.	Striping	Stripping Project	\$100,000
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
<b>TOTAL CONTRACTUAL SERVICES (69214)</b>			<b>\$500,000</b>

**SERVICE AGREEMENTS - FYE 2020**

**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 2020**

**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 2020**

DEPT: **Road Construction 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.
225-3-1300-43590	STATE CAPITAL GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
225-3-1300-43635	GASOLINE TAX	\$1,010,624	\$1,076,939	\$1,083,302	\$995,000	\$593,164	\$513,836	\$1,107,000	\$112,000	\$1,014,000	\$19,000	\$1,014,000	
225-3-1300-43670	SEVERANCE TAX	\$231,844	\$235,197	\$235,145	\$235,000	\$53,068	\$182,933	\$236,000	\$1,000	\$237,000	\$2,000	\$237,000	
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	\$40,413	\$16,138	\$21,102	\$20,000	\$15,632	\$7,368	\$23,000	\$3,000	\$23,000	\$3,000	\$23,000	
225-3-1300-47200	CHANGE IN FV OF INVEST.	\$25,773	-\$15,680	-\$26,148	\$0	\$13,599	-\$13,599	\$0	\$0	\$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	\$13,602	\$20,711	\$0	-\$18,967	\$18,967	\$0	\$0	\$0	\$0	\$0	
	<b>REVENUE TOTALS:</b>	<b>\$1,308,654</b>	<b>\$1,326,197</b>	<b>\$1,334,112</b>	<b>\$1,250,000</b>	<b>\$656,495</b>	<b>\$709,504</b>	<b>\$1,366,000</b>	<b>\$116,000</b>	<b>\$1,274,000</b>	<b>\$24,000</b>	<b>\$1,274,000</b>	
225-3-1300-51130	SAL SUPERS/MISC/CLERICAL	\$0	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
225-3-1300-52220	SOCIAL SECURITY-EMPLOYER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
225-3-1300-52240	WORKERS COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
225-3-1300-52250	WYOMING RETIREMENT	\$0	\$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	\$0	\$0	\$0	\$0	\$0	\$500	\$500	\$500	\$0	\$0	\$0	
225-3-1300-66855	WY Dept of Transportation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
225-3-1300-69110	ADVERTISING-OTHER	\$2,878	\$179	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
225-3-1300-69214	CONTRACTUAL SERVICES	\$256,460	\$189,613	\$4,026	\$86,000	\$0	\$0	\$0	-\$86,000	\$500,000	\$414,000	\$500,000	
225-3-1300-69550	MISC SERVICES & CHARGES	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
225-3-1300-75231	MATERIALS	\$15,154	\$0	\$14,858	\$0	\$0	\$50,000	\$50,000	\$50,000	\$250,000	\$250,000	\$250,000	
225-3-1300-75245	SAFETY DEVICES	\$4,058	\$0	\$180	\$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	\$625,000	\$1,100,000	\$784,550	\$800,000	\$0	\$0	\$0	-\$800,000	\$0	-\$800,000	\$0	
225-3-1300-96227	TRANSFER TO TRANSIT STUDY	\$0	\$0	\$0	\$0	\$0	\$6,250	\$6,250	\$6,250	\$0	\$0	\$0	
225-3-1300-96404	TRANSFER TO CAPITAL PROJ ROADS	\$800,405	\$1,212,674	\$51,412	\$780,781	\$0	\$0	\$0	-\$780,781	\$583,603	-\$197,178	\$583,603	
225-3-1300-96653	TRANSFER TO INVEST POOL	\$32,565	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	<b>EXPENDITURE TOTALS:</b>	<b>\$1,736,519</b>	<b>\$2,502,566</b>	<b>\$855,027</b>	<b>\$1,666,781</b>	<b>\$0</b>	<b>\$56,750</b>	<b>\$56,750</b>	<b>-\$1,610,031</b>	<b>\$1,333,603</b>	<b>-\$333,178</b>	<b>\$1,333,603</b>	

**EXECUTIVE SUMMARY - FYE 2020**

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

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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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental/Grants	\$1,242,468	\$1,312,136	\$1,318,447	\$1,230,000	\$1,343,000	\$113,000	\$1,251,000	\$21,000	\$1,251,000
Charges for Goods & Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Investment Income	\$66,186	\$458	-\$5,046	\$20,000	\$23,000	\$3,000	\$23,000	\$3,000	\$23,000
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	\$13,602	\$20,711	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES:</b>	<b>\$1,308,654</b>	<b>\$1,326,197</b>	<b>\$1,334,112</b>	<b>\$1,250,000</b>	<b>\$1,366,000</b>	<b>\$116,000</b>	<b>\$1,274,000</b>	<b>\$24,000</b>	<b>\$1,274,000</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	\$0	\$0	\$0	\$500	\$500	\$0	\$0	\$0
Subrecipient Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Services	\$259,338	\$189,892	\$4,026	\$86,000	\$0	-\$86,000	\$500,000	\$414,000	\$500,000
Supplies & Materials	\$19,212	\$0	\$15,038	\$0	\$50,000	\$50,000	\$250,000	\$250,000	\$250,000
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	\$1,457,970	\$2,312,674	\$835,962	\$1,580,781	\$6,250	-\$1,574,531	\$583,603	-\$997,178	\$583,603
<b>TOTAL EXPENDITURES:</b>	<b>\$1,736,519</b>	<b>\$2,502,566</b>	<b>\$855,027</b>	<b>\$1,666,781</b>	<b>\$56,750</b>	<b>-\$1,610,031</b>	<b>\$1,333,603</b>	<b>-\$333,178</b>	<b>\$1,333,603</b>

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

**DEPT: Road Construction 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>\$1,577,623</b>
<b>B</b>	<b>ESTIMATED REVENUES THROUGH 6/30/2019</b> (Actual + Estimated, see Chart of Accounts sheet)	<b>\$1,366,000</b>
<b>C</b>	<b>TOTAL FUND BALANCE + ESTIMATED REVENUES</b> <b>C = A + B</b>	<b>\$2,943,623</b>
<b>D</b>	<b>ESTIMATED EXPENDITURES THROUGH 6/30/2019</b> (Actual + Estimated, see Chart of Accounts sheet)	<b>\$56,750</b>
<b>E</b>	<b>PROJECTED FUND BALANCE 6/30/2019</b> <b>E = C - D</b>	<b>\$2,886,873</b>
<b>F</b>	<b>ESTIMATED REVENUES, FYE 2020</b> (Other than Property Tax, see Chart of Accounts sheet)	<b>\$1,274,000</b>
<b>G</b>	<b>TOTAL REVENUE + FUND BALANCE, FYE 2020</b> <b>G = E + F</b>	<b>\$4,160,873</b>
<b>H</b>	<b>ESTIMATED EXPENDITURES, FYE 2020</b> (see Chart of Accounts sheet)	<b>\$1,333,603</b>
<b>I</b>	<b>ESTIMATED ENDING FUND BALANCE, FYE 2020</b> <b>I = G - H</b>	<b>\$2,827,270</b>