FY 7/1/16-6/30/17

Proposed Budget

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(2016	
/	CL	SRK	/	/

Johnson County Weed & Pest- Leafy Spurge				
	Budget Hearing Information			
123 Flatiron Dr	Location: District Office			
Buffalo, Wy	Date: 7/7/2016			
307-684-5715	Time: 5:00 PM			
Johnson	Budget Prepared by: Rod Litzel			

The Special Management Fund is requesting mil levy monies for only the second time in the past seven years. Previous to that we needed those second mil dollars to fund our leafy spurge program; as such this is not a new tax. The Board has elected to move the Salt cedar program out of the Special Management Fund back into the General so this fund can focus solely on Leafy Spurge control. Accordingly, the amount needed is estimated to be roughly 6/10 of the estimated \$508,000 valuation which equals \$304,800. The SMP fund is obligated by statute to cost share no less than 80%, so there are few options for cutting costs. Keep in mind this Statue allows Districts to fund programs on 2 weed and/or pest species and at this point the Board is only choosing to fund Leafy Spurge in a effort to keep the amount requested from the mil down. However, we do not want to turn people away that want to work on Spurge or lose ground in our battle against this aggressive weed. We are optimistic that our vigorous efforts over the past couple of years will yield the results we need to operate within this budget; otherwise the Board is prepared to go to the Emergency Reserve if Mother Nature or some other unforeseen event forces us to go down that road.

PROPOSED BUDGET SUMMARY

OVE	RVIEW	2014-2015	2015-2016	2016-2017	Pending
_		Actual	Estimated	Proposed	Approval
S-1	Total Budgeted Expenditures	\$528,714	\$652,915	\$455,165	20053018
S-2	Total Principal to Pay on Debt	\$0	\$0	\$0	
S-3	Total to be added to Restricted Funds	\$0	\$0	\$0	
S-4	Total General Fund and Forecasted Revenues	\$702,994	\$679,280	\$455,165	SUSSIE
S-5	Amount requested from County Commissioners	\$0	\$0	\$319,800	\$318.80
S-6	Additional Funding Need	ed :	1	\$0	

REVE	ENUE SUMMARY	2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
S-7	Operating Revenues	\$479.344	\$427,000	\$65,000	E E A REGIS
S-8	Tax levy (From the County Treasurer)	\$0	\$0	\$304,800	de vena mi
S-9	Government Support	\$72,192	\$41,716		
S-10	Grants	\$71,829	\$31,584		200 / ST 100 - 200
S-11	Other County Support (Not from Co. Treas.)	\$0	\$0	\$15,000	\$15.00
S-12	Miscellaneous	\$3,766	\$4,700		
S-13	Other Forecasted Revenue	\$0	\$0	\$0	
S-14	Total Revenue	\$627,131	\$505,000	\$428,800	

- Y D		2014-2015	Johnson Cour 2015-2016	2016-2017	Pending
LAF	ENDITURE SUMMARY	Actual	Estimated	Proposed	Approval
		Aotaai	Laumateu	rioposeu	Apploval
S-15	Capital Outlay	\$0	\$0	\$0	Control of the Control
S-16	Interest and Fees On Debt	\$0	\$0	\$0	
S-17	Administration	\$53,751	\$70,500		549.0
S-18	Operations	\$449,494	\$550,215	\$382,215	
S-19	Indirect Costs	\$25,469	\$32,200	\$23,950	
		\$23,403	φ32,200]	\$23,950	3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
S-20	Total Expenditures	\$528,714	\$652,915	\$455,165	\$455.7
DER	T SUMMARY	2014-2015	2015-2016	2016-2017	Pending
		Actual	Estimated	Proposed	Approval
	11				
S-21	Principal Paid on Debt	\$0	\$0	\$0	
		2014-2015	2015-2016	2046 2047	Dondie
CASI	H AND INVESTMENTS	2014-2015 Actual	Estimated	2016-2017 Proposed	Pending
		Actual	Estimated	Proposed	Approval
S-22	TOTAL GENERAL FUNDS	\$75,863	\$174,280	\$26,365	2000
		4.0,000	\$11 Tizoo	\$20,000	SE EXAMA
Summa	ary of Reserve Funds				
S-23	Beginning Balance In Reserve Accounts				
S-24	a. Depreciation Reserve	\$0	\$0	\$0	
S-25	b. Other Reserve	\$0	\$0	\$0	
S-26	c. Emergency Reserve (Cash)	\$2,000,000	\$2,000,000	\$2,000,000	- 2000 b
	Total Reserves (a+b+c)	\$2,000,000	\$2,000,000	\$2,000,000	Mary Mary
S-27	Amount to be added		v ,===,===	32,555,555	
S-28	a. Depreciation Reserve	\$0	\$0	\$0	
S-29	b. Other Reserve	\$0	\$0	. \$0	
S-30	c. Emergency Reserve (Cash)	\$0	\$0	\$0	
	Total to be added (a+b+c)	\$0	\$0	\$0	
	×	40]	ΨΟΙΙ	40	
S-31	Subtotal	\$2,000,000	\$2,000,000	\$2,000,000	S2 (10) (1)
	Less Total to be spent	\$0	\$0	\$0	
S-32		\$2,000,000	\$2,000,000	\$2,000,000	SECOND OF
	TOTAL RESERVES AT END OF FISCAL YEAR	Ψ2,000,000	Ψ2,000,000	4510001000	
S-32	TOTAL RESERVES AT END OF FISCAL YEAR	\$2,000,000	Ψ2,000,000		nd of Summa
S-32	101AL RESERVES AT END OF FISCAL YEAR	·		E	nd of Summa
3-32 3-33	Rod Latel	·	ate adopted by	E	end of Summa
3-32 3-33	Officer / District Official if not same as "Submitted by")	·		E	End of Summa
3-32 3-33	Rod Latel	·		E	nd of Summa
3-32 3-33	Rod Latel	·		E	nd of Summa
3-32 3-33 Budget	Officer / District Official jif not same as "Submitted by")	D:	ate adopted by s	ESpecial District	end of Summa
3-32 3-33 Budget	Officer / District Official jif not same as "Submitted by") ICT ADDRESS: 123 Flatiron Dr	D:		ESpecial District	End of Summe
3-32 3-33 Budget	Officer / District Official jif not same as "Submitted by")	D:	ate adopted by s	ESpecial District	nd of Summa

Prepared in compliance with the Uniform Municipal Fiscal Procedures Act (W.S. 16-4-101 through 124) as it applies. Form approved by Wyoming Department of Audit, Public Funds Division

Proposed Budget

Johnson County Weed & Pest- Leafy Spurge

NAME OF DISTRICT/BOARD

FYE 6/30/2017

PROPERTY TAXES AND ASSESSMENTS

		2014-2015 Actual	Estimated	2016-2017 Proposed	Pending Approval
R-1	Property Taxes and Assessments Received				
R-1.1	Tax Levy (From the County Treasurer)			\$304,800	
R-1.2	Other County Support	\$0		\$15,000	343/000

FORECASTED REVENUE 2014-2015 2015-2016 2016-2017 Pending Actual Estimated Proposed Approval R-2 **Revenues from Other Governments** R-2.1 State Aid \$72,192 \$41,716 \$25,000 R-2.2 Additional County Aid (non-treasurer) R-2.3 City (or Town) Aid R-2.4 Other (Specify) R-2.5 **Total Government Support** \$72,192 \$41,716 \$25,000 R-3 **Operating Revenues** R-3.1 **Customer Charges** \$83,534 \$77,000 \$65,000 R-3.2 Sales of Goods or Services R-3.3 Other Assessments \$395,810 \$350,000 R-3.4 **Total Operating Revenues** \$479,344 \$427,000 \$65,000 R-4 **Grants** R-4.1 **Direct Federal Grants** \$31,584 \$71,829 \$15,000 R-4.2 Federal Grants thru State Agencies R-4.3 **Grants from State Agencies** R-4.4 **Total Grants** \$71,829 \$31,584 \$15,000 R-5 Miscellaneous Revenue R-5.1 Interest \$3,766 \$4,700 \$4,000 R-5.2 Other: Specify R-5.3 Other: Additional R-5.4 **Total Miscellaneous** \$4,700 \$3,766 \$4,000 R-5.5 **Total Forecasted Revenue** \$627,131 \$505,000 R-6 Other Forecasted Revenue a. Other past due-as estimated by Co. Treas. R-6.1 R-6.2 b. Other forecasted revenue (specify): R-6.3 R-6.4 R-6.5 R-6.6 Total Other Forecasted Revenue (a+b)

NAME OF DISTRICT/BOARD

CAPITAL OUTLAY BUDGET

E-1	Capital Outlay		
E-1.1		Real Property	
E-1.2		Vehicles	
E-1.3		Office Equipment	
E-1.4		Other (Specify)	
E-1.5			
E-1.6			
E-1.7			
E-1.8	TOTAL CAPITAL	OUTLAY	

2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
			200
			btoton A. San
			HIV-2 (1922)
			341 377 371
	新国品 及2		
\$0	\$0	\$0	ME 200 60

ADMINISTRATION BUDGET

E-2	Personnel Service	s
E-2.1		Administrator
E-2.2		Secretary
E-2.3		Clerical
E-2.4		Other (Specify)
E-2.5		Foreman
E-2.6		
E-2.7		
E-3	Board Expenses	
E-3.1		Travel
E-3.2		Mileage
E-3.3		Other (Specify)
E-3.4		
E-3.5		
E-3.6		
E-4	Contractual Service	es
E-4.1		Legal
E-4.2		Accounting/Auditing
E-4.3		Other (Specify)
E-4.4		×
E-4.5		
E-4.6		
E-5	Other Administrati	ve Expenses
E-5.1		Office Supplies
E-5.2		Office equipment, rent & repair
E-5.3		Education
E-5.4		Registrations
E-5.5		Other (Specify)
E-5.6		
E-5.7		
E-5.8		
E-6	TOTAL ADMINISTR	RATION

2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
\$30,000	\$31,000	\$31,000	DESCRIPTION OF THE PARTY
φ50,000	φ31,000	\$31,000	
\$17,500	\$18,000	\$18,000	E 180
\$6,251	\$21,500		
Section 1		建建筑建筑	
		建设建设	
			選絡速
建筑从温泉	是自然的主	Page 1	建型 地區
			把放弃 原
		-	
	- 1		
			· · · · · · · · · · · · · · · · · · ·
\$53,751	\$70,500	\$49,000	0.000

OPERATIONS BUDGET

E-7	Personnel Services
E-7.1	Wages-Operations
E-7.2	Service Contracts
E-7.3	Other (Specify)
E-7.4	
E-7.5	
E-7.6	
E-8	Travel
E-8.1	Mileage
E-8.2	Other (Specify)
E-8.3	
E-8.4	-
E-8.5	-
E-9	Operating supplies (List)
E-9.1	
E-9.2	*************************************
E-9.3	
E-9.4	2:
E-9.5	
E-10	Program Services (List)
E-10 E-10.1	Program Services (List) Herbicides
E-10.1	Herbicides Bio Control
E-10.1 E-10.2	Herbicides
E-10.1 E-10.2 E-10.3	Herbicides Bio Control Supplies
E-10.1 E-10.2 E-10.3 E-10.4	Herbicides Bio Control Supplies
E-10.1 E-10.2 E-10.3 E-10.4 E-10.5	Herbicides Bio Control Supplies Reimburse to General
E-10.1 E-10.2 E-10.3 E-10.4 E-10.5	Herbicides Bio Control Supplies Reimburse to General Contractual Arrangements (List)
E-10.1 E-10.2 E-10.3 E-10.4 E-10.5 E-11	Herbicides Bio Control Supplies Reimburse to General Contractual Arrangements (List) Commercial Applica
E-10.1 E-10.2 E-10.3 E-10.4 E-10.5 E-11 E-11.1	Herbicides Bio Control Supplies Reimburse to General Contractual Arrangements (List) Commercial Application Salt cedar cutting
E-10.1 E-10.2 E-10.3 E-10.4 E-10.5 E-11 E-11.1 E-11.2 E-11.3	Herbicides Bio Control Supplies Reimburse to General Contractual Arrangements (List) Commercial Application Salt cedar cutting
E-10.1 E-10.2 E-10.3 E-10.4 E-10.5 E-11 E-11.1 E-11.2 E-11.3 E-11.4	Herbicides Bio Control Supplies Reimburse to General Contractual Arrangements (List) Commercial Application Salt cedar cutting
E-10.1 E-10.2 E-10.3 E-10.4 E-10.5 E-11 E-11.1 E-11.2 E-11.3 E-11.4 E-11.5	Herbicides Bio Control Supplies Reimburse to General Contractual Arrangements (List) Commercial Applich Salt cedar cutting Landowner applich
E-10.1 E-10.2 E-10.3 E-10.4 E-10.5 E-11 E-11.1 E-11.2 E-11.3 E-11.4 E-11.5 E-12	Herbicides Bio Control Supplies Reimburse to General Contractual Arrangements (List) Commercial Applich Salt cedar cutting Landowner applich
E-10.1 E-10.2 E-10.3 E-10.4 E-10.5 E-11 E-11.1 E-11.2 E-11.3 E-11.4 E-11.5 E-12	Herbicides Bio Control Supplies Reimburse to General Contractual Arrangements (List) Commercial Applich Salt cedar cutting Landowner applich
E-10.1 E-10.2 E-10.3 E-10.4 E-10.5 E-11 E-11.1 E-11.2 E-11.3 E-11.4 E-11.5 E-12.1 E-12.1	Herbicides Bio Control Supplies Reimburse to General Contractual Arrangements (List) Commercial Applich Salt cedar cutting Landowner applich
E-10.1 E-10.2 E-10.3 E-10.4 E-10.5 E-11 E-11.1 E-11.2 E-11.3 E-11.4 E-11.5 E-12 E-12.1 E-12.2 E-12.3	Herbicides Bio Control Supplies Reimburse to General Contractual Arrangements (List) Commercial Applich Salt cedar cutting Landowner applich

2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
\$46,281	\$60,000	\$55,000	
《初期月 年日			
		Protection Control	
15 3 m 15 5 m 1		支持空 神道	
\$166,274	\$150,000	\$119,527	
\$23,548	\$6,000	\$5,000	
	\$300	\$300 \$21,388	
		\$21,300	
\$213,391	\$300,000	\$180,000	
\$0	\$33,315	\$0	
\$0	\$600	\$1,000	51.00
	1000年3		
\$449,494	\$550,215	\$382,215	

INDIRECT COSTS BUDGET

E-14	Insurance
E-14.1	Liability
E-14.2	Buildings and vehicles
E-14.3	Equipment
E-14.4	Other (Specify)
E-14.5	
E-14.6	
E-14.7	· ·
E-15	indirect payroli costs:
E-15.1	FICA (Social Security) taxes
E-15.2	Workers Compensation
E-15.3	Unemployment Taxes
E-15.4	Retirement
E-15.5	Health Insurance
E-15.6	Other (Specify)
E-15.7	HSA/ 457 Plan
E-15.8	
E-15.9	***
E-16	Depreciation Expenses
E-17	TOTAL INDIRECT COSTS

2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
	[]		
			M
高是影響了和國		2000年10日	
07.050			On the State of the
\$7,652	\$10,250	\$7,600	
\$1,801	\$3,700	\$1,900	/// > \$1000
\$612	\$1,900	\$300	
\$8,585	\$11,250	\$8,150	
\$6,819	\$5,100	\$3,000	STATE OF THE
		\$3,000	
	建设建筑		
9.			
\$25,469	\$32,200	\$23,950	

DEBT SERVICE BUDGET

D-1	Debt Service	
D-1.1		Principal
D-1.2		Interest
D-1.3		Fees
D-2	TOTAL DEBT SE	RVICE

2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
80	\$0	\$0	

GENERAL FUNDS

		[aa aa]			
C-1	Defended of Europe CEI and	2014-2015	2015-2016	2016-2017	Pending
-	Balances at End of Fiscal Year	Actual	Estimated	Proposed	Approval
C-1,1	General Fund Checking Account Balance	\$75,863	\$174,280	\$26,365	526,368
C-1.2	Savings and Investments Account Balance		7.0.,154	420,000	
C-1.3	General Fund CD Balance				
C-1,4	All Other Funds				100000000000000000000000000000000000000
C-1.5	Reserves (From Below)	\$2,000,000	\$2,000,000	\$2,000,000	52,000,000
C-1.6	Total Estimated Cash and Investments on Hand	\$2,075,863	\$2,174,280		
C-2	General Fund Reductions:				
C-2.1	a. Unpaid bills at FYE				4.33.45.30
C-2.2	b. Reserves	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000
C-2.3	Total Deductions (a+b)	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000
C-2.4	Estimated Non-Restricted Funds Available	\$75,863	\$174,280	\$26,365	\$05,000

DEPRECIATION RESERVE (CAPITAL OUTLAY - REPLACEMENT)

C-3		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
C-3.1	Beginning Balance in Reserve Account (end of previous year)				2000000000
C-3.2	Date of Reserve Approval in Minutes:				Paris Cardonal Card
C-3.3	Amount to be added to the reserve				沙维尼美的
C-3.4	Date of Reserve Approval In Minutes:				Artiniumphinistalis
C-3.5	SUB-TOTAL	\$0	\$0	\$0	
C-3.6	Identify the amount to be spent from "Reserve for Capital Outlay"			-	
C-3.7	a				设施 。接着自
C-3.8	b.				
C-3.9	c.	建设设计			
C-3.10	Date of Reserve Approval in Minutes:	THE COLUMN TO TH			
C-3.11	TOTAL CAPITAL OUTLAY (a+b+c)	\$0	\$0	\$0	50
C-3.12	(Line 3 - Line 5)	\$0	\$0	\$0	50

OTHER RESTRICTED FUND BALANCES - RESERVE (LEGALLY ENFORCED)

C-4		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
C-4.1	Beginning Balance in Reserve Account (end of previous year)				
C-4.2	Date of Reserve Approval in Minutes:				
C-4.3	Amount to be added to the reserve				行动的可能的
C-4.4	Date of Reserve Approval in Minutes:				
C-4.5	SUB-TOTAL -	\$0	\$0	\$0	SATERIAL TO
C-4.6	Reserves*		40	Ψ	
C-4.7	a				BOX MENERAL SE
C-4.8	b				
C-4.9	C.	THE RESERVE OF THE PARTY OF THE	Walter Branch Co.	EVENIES ES	
C-4.10	Date of Reserve Approval in Minutes:		2010 PROFESSION OF THE PARTY OF		CR WATE:
C-4.11	TOTAL OTHER RESERVE OUTLAY (a+b+c)	\$0	\$0	\$0	MASTER PROPERTY
C-4.12	9 - Line 11)	\$0	\$0		CONTRACT DESCRIPTION OF THE PARTY OF THE PAR

ASSIGNED FUND BALANCE (EMERGENCY RESERVE - NOT COMMITTED)

C-5		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
C-5.1	Beginning Balance in Reserve Account (end of previous year)	\$2,000,000	\$2,000,000	\$2,000,000	
C-5.2	Date of Reserve Approval in Minutes:				
C-5.3	Amount to be added to the reserve				4
C-5.4	Date of Reserve Approval in Minutes:				
C-5.5	SUB-TOTAL -	\$2,000,000	\$2,000,000	\$2,000,000	SZIEDNI
C-5.6	Amount to be spent from Emergency Reserve (Cash)				
C-5,7	Date of Reserve Approval in Minutes:				
C-5.8	Balance to be retained in Assigned Fund Balance	\$2,000,000	\$2,000,000	\$2,000,000	\$2000 000
C-5.9	TOTAL TO BE SPENT	\$0	\$0	\$0	30

FY 7/1/16-6/30/17

Proposed Budget



Johnson	n County Weed & Pest District- General
	Budget Hearing Information
123 Flatiron Dr	Location: District Office
Buffalo, Wy 82834	Date: 7/7/2016
30684-5715	Time: 5:00 PM
Johnson	Budget Prepared by: Rod Litzel

S-1 BUDGET MESSAGE

W.S. 16-4-104(d)

The Johnson County Weed & Pest District's proposed budget for FYE 6/30/2017 shows a net decrease of around \$242,000. The General Fund is taking over the Salt cedar program from the Special Management Fund. As such, there are administrative and operating costs that were estimated to be brought over, along with a certain amount of revenue. As a result the \$350,000 paid in the previous FY will not be paid in the proposed budget. The Board also made several adjustments to programs to cut costs that may not accurately reflect in the proposed budget:

- ☐ No proposed raises for District staff,
- ☐ Changing the weed control cost share of all programs from 80 to 70%,
- ☐ Changing the prairie dog cost share on certain products to 70%,
- ☐ Changing the Bee mite cost share from 80 to 70%,
- □ Eliminating cost share on Roundup in the Spring and shall only be cost shared for field renovations in the fall when it most effective,
- □ Allow District full time staff, who choose to get out of the District's Group health plan, to continue to receive a set monthly benefit (of \$500 per month) that can go to either a HSA or into the State "457" plan. This will not affect the employee's base salary and the District won't be subject to rising premiums, thus keeping future costs down.
- ☐ The Board is utilizing \$30,000 from the Depreciation Reserve for a Vehicle Purchase.
- ☐ There was no money budgeted for grasshoppers, any program would come out of the Emergency Reserve if the need arises.

The Board will continue to monitor costs and attempt to identify future cost saving ideas. There is a strong desire by the Board to not spend money form Reserves unless it is absolutely needed. The effort it took to build those Reserves and reasoning behind it needs to be recognized by not spending them just because we can.

PROPOSED BUDGET SUMMARY

OVE	RVIEW	2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
S-1	Total Budgeted Expenditures	\$1,015,062	\$1,062,145	\$820,085	12/18/2017
S-2	Total Principal to Pay on Debt	\$0	\$0	\$0	
S-3	Total to be added to Restricted Funds	\$0	- \$0	\$0	
S-4	Total General Fund and Forecasted Revenues	\$1,099,295	\$1,159,482	\$820,085	
S-5	Amount requested from County Commissioners	\$688,415	\$905,000	\$533,000	美华东
S-6	Additional Funding Need	ed:		\$0	

REVE	NUE SUMMARY	2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
S-7	Operating Revenues	\$82,713	\$75,700	\$72,000	
S-8	Tax levy (From the County Treasurer)	\$663,146	\$875,000	\$508,000	
S-9	Government Support	\$1,477	\$3,050	\$0	incatione.
S-10	Grants	\$60,387	\$78,699	\$86,960	
S-11	Other County Support (Not from Co. Treas.)	\$25,269	\$30,000	\$25,000	(黄星)(重)
S-12	Miscellaneous	\$15,500	\$12,800	\$30,788	
S-13	Other Forecasted Revenue	\$0	\$0	\$0	质学品版图
S-14	Total Revenue	\$848,492	\$1,075,249	\$722,748	新華教

Y 7/1/	6-6/30/17	Johnson County Weed & Pest District- Gen			
EXPE	NDITURE SUMMARY	2014-2015	2015-2016	2016-2017	Pending
		Actual	Estimated	Proposed	Approval
S-15	Capital Outlay	\$42,883	\$37,025	\$20,000	
S-16	Interest and Fees On Debt	\$0	\$0	\$0	
S-17	Administration	\$76,368	\$87,030	\$144,660	
S-18	Operations	\$861,481	\$889,750	\$591,300	
S-19	Indirect Costs	\$34,330	\$48,340	\$64,125	
5-20	Total Expenditures	\$1,015,062	\$1,062,145	\$820,085	SWI
	COMMANY	2014-2015	2015-2016	2016-2017	Pending
DEBI	SUMMARY	Actual	Estimated	Proposed	Approval
0.04	Principal Paid on Pahé	\$ol	\$0	to.	1960atatatatata
S-21	Principal Paid on Debt	\$0]	20	\$0	
CASH	AND INVESTMENTS	2014-2015	2015-2016	2016-2017	Pending
UMOR	AND INVESTIGATION	Actual	Estimated	Proposed	Approval
S-22	TOTAL GENERAL FUNDS	\$250,803	\$84,233	\$97,337	es de Marie
U-22	IOJAL GENERAL FUNDS	\$250,803	φ84,233	φυ1,331	
Summa	ry of Reserve Funds				
S-23	Beginning Balance in Reserve Accounts				
S -2 4	a. Depreciation Reserve	\$500,000	\$500,000	\$500,000	
S-25	b. Other Reserve	\$0	\$0	\$0	
S-26	c. Emergency Reserve (Cash)	\$2,500,000	\$2,500,000	\$2,500,000	
	Total Reserves (a+b+c)	\$3,000,000	\$3,000,000	\$3,000,000	海無 虚
S-27	Amount to be added				
S-28	a. Depreciation Reserve	\$0	\$0	\$0	
S-29	b. Other Reserve	\$0	\$0	\$0	
S-30	c. Emergency Reserve (Cash)	\$0	\$0	\$0	
	Total to be added (a+b+c)	\$0	\$0	\$0	
0.04	Subsetal	#2 000 000	62 000 00ol	\$2.000.000	Secretary (Sec.
S-31 S-32	Subtotal Less Total to be spent	\$3,000,000 \$0	\$3,000,000 \$0	\$3,000,000	
S-32 S-33	TOTAL RESERVES AT END OF FISCAL YEAR	\$3,000,000	\$3,000,000	\$30,000 \$2,970,000	A TOTAL
5-33	TOTAL RESERVES AT END OF FISCAL TEAR	\$3,000,000	\$3,000,000		End of Summ
	1 Pt				Life of Garian
	Kod prisel	D	ate adopted by	Special District	
Budget	Officer / District Officia (If not same as "Submitted by")	 ;			
					
DISTR	CT ADDRESS: 123 Flatiron Dr	PI	REPARED BY:	Rod Litzel	
	Buffalo, Wy 82834				
DIS	TRICT PHONE: 30684-5715				
Prepared	in compliance with the Uniform Municipal Fiscal Procedures Act (W.S.	16-4-101 through 124) as	it applies.		
orm appi	oved by Wyoming Department of Audit, Public Funds Division				

Revised February 2016

Proposed Budget

Johnson County Weed & Pest District- General NAME OF DISTRICT/BOARD

FYE 6/30/2017

PROPERTY TAXES AND ASSESSMENTS

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
R-1	Property Taxes and Assessments Received				
R-1.1	Tax Levy (From the County Treasurer)	\$663,146	\$875,000	\$508,000	
R-1.2	Other County Support	\$25,269	\$30,000	\$25,000	图 快速的

FORECASTED REVENUE

		2014-2015	2015-2016	2016-2017	Pending
R-2	Revenues from Other Governments	Actual	Estimated	Proposed	Approval
R-2.1	State Aid	\$1,477	\$3,050	\$0	estell mode
R-2.2	Additional County Aid (non-treasurer)	Ψ1,477	\$3,030	Ψ0	
R-2.3	City (or Town) Aid				
R-2.4	Other (Specify)				
R-2.5	Total Government Support	\$1,477	\$3,050	\$0	
R-3	Operating Revenues	S. S	90,000	30,	
R-3.1	Customer Charges	\$71,484	\$65,000	\$70,000	
R-3.2	Sales of Goods or Services	\$11,229	\$10,700	\$2,000	
R-3.3	Other Assessments			\$0	3400
R-3.4	Total Operating Revenues	\$82,713	\$75,700	\$72,000	
R-4	Grants				THE COVERNMENT
R-4.1	Direct Federal Grants	\$21,427	\$40,789	\$25,000	123 134
R-4.2	Federal Grants thru State Agencies				
R-4.3	Grants from State Agencies	\$38,960	\$37,910	\$61,960	
R-4.4	Total Grants	\$60,387	\$78,699	\$86,960	
R-5	Miscellaneous Revenue				
R-5.1	Interest	\$6,536	\$6,100	\$6,000	ENERGINAL PROPERTY.
R-5.2	Other: Specify LS op erating costs			\$21,388	
R-5.3	Other: See Additional	\$8,964	\$6,700	\$3,400	
R-5.4	Total Miscellaneous	\$15,500	\$12,800	\$30,788	
R-5.5	Total Forecasted Revenue	\$160,077	\$170,249	\$189,748	2000年
R-6	Other Forecasted Revenue				
R-6.1	 a. Other past due-as estimated by Co. Treas. 				
R-6.2	b. Other forecasted revenue (specify):				
R-6.3					
R-6.4	<u></u>				
R-6.5			Mark No.	きる機能を置	
R-6.6	Total Other Forecasted Revenue (a+b)	\$0	\$0	\$0	

CAPITAL OUTLAY BUDGET

E-1	Capital Outlay	
E-1.1		Real Property
E-1.2		Vehicles
E-1.3		Office Equipment
E-1.4		Other (Specify)
E-1.5		Spray Equipment
E-1.6		
E-1.7		-
E-1.8	TOTAL CAPITAL	OUTLAY

2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
\$35,640	\$32,395	\$13,000	
\$1,237	\$1,280	\$2,000	
پينستان			
\$6,006	\$3,350	\$5,000	
200年至200年100日	是多数数表表。但	数据数据设置	
\$42,883	\$37,025	\$20,000	A STATE

ADMINISTRATION BUDGET

E-2	Personnel Service	95
E-2.1		Administrator
E-2.2		Secretary
E-2.3		Clerical
E-2.4		Other (Specify)
E-2.5		Job Foreman 1
E-2.6		Job Foreman 2
E-2.7		see additional details
E-3	Board Expenses	
E-3.1		Travel
E-3.2		Mileage
E-3.3		Other (Specify)
E-3.4		Supplies
E-3.5		Council Dues
E-3.6		· · · · · · · · · · · · · · · · · · ·
E-4	Contractual Service	ces
E-4.1		Legal
E-4.2		Accounting/Auditing
E-4.3		Other (Specify)
E-4.4		Advertising
E-4.5		
E-4.6		
E-5	Other Administrat	ive Expenses
E-5.1		Office Supplies
E-5.2	ca .	Office equipment, rent & repair
E-5.3		Education
E-5.4		Registrations
E-5.5		Other (Specify)
E-5.6		Recycling
E-5.7		
E-5.8		
E-6	TOTAL ADMINIST	RATION

\$31,000 \$18,000 \$21,500 \$0 \$4,500	\$31,000 \$18,000 \$42,500 \$35,360 \$4,500	
\$18,000 \$21,500 \$0 \$4,500	\$18,000 \$42,500 \$35,360	
\$21,500 \$0 \$4,500	\$42,500 \$35,360	
\$21,500 \$0 \$4,500	\$42,500 \$35,360	
\$0 \$4,500	\$35,360	
\$0 \$4,500	\$35,360	
		CALL TO SERVICE AND ADDRESS OF THE PARTY OF
soll		
\$0		
	\$500	
\$2,550	\$2,500	
\$300	\$400	aras ara
\$2,500	\$2,500	
\$1,700	\$1,500	83888
	- 6	
		影為德
\$0		
	\$4,500	
\$400		
\$580	\$400	
- X		
		THE RESERVE TO SHARE THE PARTY OF THE PARTY
Ul assume a		
		\$0 \$4,000 \$400 \$1,000

OPERATIONS BUDGET

E-7	Personnel Services
E-7.1	Wages-Operations
E-7.2	Service Contracts
E-7.3	Other (Specify)
E-7.4	Safety Program
E-7.5	
E-7.6	
E-8	Travel
E-8.1	Mileage
E-8.2	Other (Specify)
E-8.3	
E-8.4	
E-8.5	
E-9	Operating supplies (List)
E-9.1	Gas & Oil
E-9.2	Warehouse supplies
E-9.3	Cert Twine
E-9:4	LS & SC Programs
E-9.5	
E-10	Program Services (List)
E-10.1	Bio Control
E-10.2	Herbicides
E-10.3	Rodenticides
E-10.4	Insect control
E-10.5	48
E-11	Contractual Arrangements (List)
E-11.1	Commercial Applcn
E-11.2	Equip repair/orders
E-11.3	Vehicle lease
E-11.4	ATV rental
E-11.5	see additional details
E-12	Other operations (Specify)
E-12.1	Building Improvement
E-12.2	Phone & Utilities
E-12.3	Postage & Freight
E-12.4	Sales Tax
E-12.5	
E-13	TOTAL OPERATIONS

2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
\$54,729	\$65,000	\$75,000	
\$1,682	\$700	\$1,000	
\$7,927	\$8,500	\$9,000	
\$2,071	\$3,000	\$3,500	
\$632	\$500	\$1,000	
\$395,810	\$350,000	\$0	
males (val			
\$1,550	\$0	\$1,000	
\$136,026	\$150,000	\$149,000	
\$62,561	\$75,000	\$75,000	
\$33,536	\$27,270	\$30,000	
	州原籍鉴 值		
\$107,678	\$152,080	\$160,800	
\$12,397	\$10,000	\$11,000	
\$8,400	\$8,400	\$8,400	
\$28,042	\$32,000	\$34,000	
		\$25,000	建烈國
\$1,523	\$0	\$0	
\$6,219	\$6,000	\$6,500	
\$515	\$500	\$500	
\$183	\$800	\$600	
6004 404	2000 750	CEDA COO	
\$861,481	\$889,750	\$591,300	WSS BUSIN

INDIRECT COSTS BUDGET

E-14	Insurance
E-14.1	Liability
E-14.2	Buildings and vehicles
E-14.3	Equipment
E-14.4	Other (Specify)
E-14.5	Surety Bonds
E-14.6	
E-14.7	
E-15	Indirect payroll costs:
E-15.1	FICA (Social Security) taxes
E-15.2	Workers Compensation
E-15.3	Unemployment Taxes
E-15.4	Retirement
E-15.5	Health Insurance
E-15.6	Other (Specify)
E-15.7	
E-15.8	HSA/457 Contributions
E-15.9	15
E-16	Depreclation Expenses
E-17	TOTAL INDIRECT COSTS

2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
\$2,382	\$2,500	\$2,500	ug disa
\$2,312	\$2,300	\$2,300	
\$275	\$275	\$275	多多
\$8,669	\$10,000	\$15,450	
\$2,060	\$3,600	\$3,900	
\$698	\$1,200	\$600	
\$9,088	\$13,200	\$21,100	
\$8,846	\$11,265	\$9,000	
\$0	\$0	\$0	
	\$4,000	\$9,000	
影響為提盟	建筑设置	性結構整性	
\$34,330	\$48,340	\$64,125	

DEBT SERVICE BUDGET

D-1	Dept Service	
D-1.1		Principal
D-1.2		Interest
D-1.3		Fees
D-2	TOTAL DEBT SE	RVICE

2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
\$0	事 \$0	\$0	

NAME OF DISTRICT/BOARD

GENERAL FUNDS

		2014-2015	2015-2016	2016-2017	Pending
C-1	Balances at End of Fiscal Year	Actual	Estimated	Proposed	Approval
C-1,1	General Fund Checking Account Balance	\$250,803	\$84,233	\$97,337	12 397 997
C-1,2	Savings and Investments Account Balance				
C-1.3	General Fund CD Balance				
C-1.4	All Other Funds				160 - 300 - 100
C-1.5	Reserves (From Below)	\$3,000,000	\$3,000,000	\$2,970,000	\$2,970,000
C-1.6	Total Estimated Cash and Investments on Hand	\$3,250,803	\$3,084,233	\$3,067,337	3,067,337
C-2	General Fund Reductions:		·		

C-2.1	a. Unpaid bills at FYE
C-2.2	b. Reserves
C-2.3	Total Deductions (a+b)
C-2.4	Estimated Non-Restricted Funds Available

\$3,000,000	\$3,000,000	\$2,970,000	\$2,970,000
\$3,000,000	\$3,000,000	\$2,970,000	//42.974;00n
\$250,803	\$84,233	\$97,337	\$67,037

DEPRECIATION RESERVE (CAPITAL OUTLAY - REPLACEMENT)

C-3		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
C-3.1	Beginning Balance in Reserve Account (end of previous year)	\$500,000	\$500,000	\$500,000	Salonet
C-3.2	Date of Reserve Approval in Minutes:				
C-3.3	Amount to be added to the reserve				
C-3.4	Date of Reserve Approval in Minutes:				
C-3.5	SUB-TOTAL	\$500,000	\$500,000	\$500,000	33500000
C-3.6	Identify the amount to be spent from "Reserve for Capital Outlay"				
C-3.7	a. Vehicle purchase			\$30,000	TO THE PARTY OF TH
C-3.8	b				
C-3.9	с.	Version and the	100	Material D., unit	
C-3.10	Date of Reserve Approval in Minutes:				THE PERSONAL PROPERTY.
C-3.11	TOTAL CAPITAL OUTLAY (a+b+c)	\$0	\$0	\$30,000	国际新闻
C-3.12	(Line 3 - Line 5)	\$500,000	\$500,000	\$470,000	5470,000

OTHER RESTRICTED FUND BALANCES - RESERVE (LEGALLY ENFORCED)

C-4		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
C-4.1	Beginning Balance in Reserve Account (end of previous year)				REAL TOWN
C-4.2	Date of Reserve Approval in Minutes:		l l	************	Carl Manufacture
C-4.3	Amount to be added to the reserve				影验3.完修8
C-4.4	Date of Reserve Approval in Minutes:				Contract Contracts
C-4.5	SUB-TOTAL	\$0	\$0	\$0	
C-4.6	Reserves"				
C-4.7	a.				音音物画音篇
C-4.8	b				2000年1月
C-4.9	С.	White the state of the		28 of Street	With
C-4.10	Date of Reserve Approval in Minutes:				
C-4.11	TOTAL OTHER RESERVE OUTLAY (a+b+c)	\$0	\$0	\$0	30
C-4.12	9 - Line 11)	\$0	\$0	\$0	So

ASSIGNED FUND BALANCE (EMERGENCY RESERVE - NOT COMMITTED)

C-5		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
C-5.1	Beginning Balance in Reserve Account (end of previous year)	\$2,500,000	\$2,500,000		The second second
C-5.2	Date of Reserve Approval in Minutes:				
C-5.3	Amount to be added to the reserve				罗斯斯摩蒙蒙
C-5.4	Date of Reserve Approval in Minutes:				ALC: HALF-LEZ-PLEZ-
C-5.5	SUB-TOTAL	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000
C-5.6	Amount to be spent from Emergency Reserve (Cash)				
C-5.7	Date of Reserve Approval in Minutes:		"		/ July 2 and an interest
C-5.8	Balance to be retained in Assigned Fund Balance	\$2,500,000	\$2,500,000	\$2,500,000	SESSESSION OF THE
C-5.9	TOTAL TO BE SPENT	\$0	\$0	\$30,000	24 520 QP(I)