

**Proposed Budget****Johnson County Weed & Pest- Leafy Spurge**

123 Flatiron Dr		<b>Location:</b> District Office	
Buffalo, Wy		<b>Date:</b> 7/7/2016	
307-684-5715		<b>Time:</b> 5:00 PM	
Johnson		<b>Budget Prepared by:</b> Rod Litzel	

<b>S-1</b>	<b>BUDGET MESSAGE</b>	W.S. 16-4-104(d)
<p>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.</p>		

**PROPOSED BUDGET SUMMARY**

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

REVENUE SUMMARY		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
S-7	Operating Revenues	\$479,344	\$427,000	\$65,000	\$65,000
S-8	Tax levy (From the County Treasurer)	\$0	\$0	\$304,800	\$304,800
S-9	Government Support	\$72,192	\$41,716	\$25,000	\$25,000
S-10	Grants	\$71,829	\$31,584	\$15,000	\$15,000
S-11	Other County Support (Not from Co. Treas.)	\$0	\$0	\$15,000	\$15,000
S-12	Miscellaneous	\$3,766	\$4,700	\$4,000	\$4,000
S-13	Other Forecasted Revenue	\$0	\$0	\$0	\$0
S-14	Total Revenue	\$627,131	\$505,000	\$428,800	\$428,800

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

Johnson County Weed &amp; Pest- Leafy Spurge

EXPENDITURE SUMMARY		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
S-15	Capital Outlay	\$0	\$0	\$0	\$0
S-16	Interest and Fees On Debt	\$0	\$0	\$0	\$0
S-17	Administration	\$53,751	\$70,500	\$49,000	\$49,000
S-18	Operations	\$449,494	\$550,215	\$382,215	\$382,215
S-19	Indirect Costs	\$25,469	\$32,200	\$23,950	\$23,950
S-20	<b>Total Expenditures</b>	<b>\$528,714</b>	<b>\$652,915</b>	<b>\$455,165</b>	<b>\$455,165</b>

DEBT SUMMARY		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
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S-21	Principal Paid on Debt	\$0	\$0	\$0	\$0
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CASH AND INVESTMENTS		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
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S-22	<b>TOTAL GENERAL FUNDS</b>	<b>\$75,863</b>	<b>\$174,280</b>	<b>\$26,365</b>	<b>\$26,365</b>
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**Summary of Reserve Funds**

S-23	<b>Beginning Balance In Reserve Accounts</b>				
S-24	a. Depreciation Reserve	\$0	\$0	\$0	\$0
S-25	b. Other Reserve	\$0	\$0	\$0	\$0
S-26	c. Emergency Reserve (Cash)	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000
	<b>Total Reserves (a+b+c)</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>
S-27	<b>Amount to be added</b>				
S-28	a. Depreciation Reserve	\$0	\$0	\$0	\$0
S-29	b. Other Reserve	\$0	\$0	\$0	\$0
S-30	c. Emergency Reserve (Cash)	\$0	\$0	\$0	\$0
	<b>Total to be added (a+b+c)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
S-31	<b>Subtotal</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>
S-32	<b>Less Total to be spent</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
S-33	<b>TOTAL RESERVES AT END OF FISCAL YEAR</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>

End of Summary

  
 Budget Officer / District Official (if not same as "Submitted by")

Date adopted by Special District \_\_\_\_\_

**DISTRICT ADDRESS:** 123 Flatiron Dr  
 Buffalo, Wy

**PREPARED BY:** Rod Litzel**DISTRICT PHONE:** 307-684-5715

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

FYE 6/30/2017

NAME OF DISTRICT/BOARD

## PROPERTY TAXES AND ASSESSMENTS

<b>R-1</b>	<b>Property Taxes and Assessments Received</b>
R-1.1	Tax Levy (From the County Treasurer)
R-1.2	Other County Support

2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
		\$304,800	\$304,800
\$0		\$15,000	\$15,000

## FORECASTED REVENUE

<b>R-2</b>	<b>Revenues from Other Governments</b>
R-2.1	State Aid
R-2.2	Additional County Aid (non-treasurer)
R-2.3	City (or Town) Aid
R-2.4	Other (Specify)
R-2.5	<b>Total Government Support</b>
<b>R-3</b>	<b>Operating Revenues</b>
R-3.1	Customer Charges
R-3.2	Sales of Goods or Services
R-3.3	Other Assessments
R-3.4	<b>Total Operating Revenues</b>
<b>R-4</b>	<b>Grants</b>
R-4.1	Direct Federal Grants
R-4.2	Federal Grants thru State Agencies
R-4.3	Grants from State Agencies
R-4.4	<b>Total Grants</b>
<b>R-5</b>	<b>Miscellaneous Revenue</b>
R-5.1	Interest
R-5.2	Other: Specify
R-5.3	Other: Additional
R-5.4	<b>Total Miscellaneous</b>
R-5.5	<b>Total Forecasted Revenue</b>

2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
\$72,192	\$41,716	\$25,000	\$25,000
\$72,192	\$41,716	\$25,000	\$25,000
\$83,534	\$77,000	\$65,000	\$65,000
\$395,810	\$350,000		
\$479,344	\$427,000	\$65,000	\$65,000
\$71,829	\$31,584	\$15,000	\$15,000
\$71,829	\$31,584	\$15,000	\$15,000
\$3,766	\$4,700	\$4,000	\$4,000
\$3,766	\$4,700	\$4,000	\$4,000
\$627,131	\$505,000	\$109,000	\$109,000

<b>R-6</b>	<b>Other Forecasted Revenue</b>
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	
R-6.5	
R-6.6	<b>Total Other Forecasted Revenue (a+b)</b>

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

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	<b>TOTAL CAPITAL OUTLAY</b>

<b>2014-2015 Actual</b>	<b>2015-2016 Estimated</b>	<b>2016-2017 Proposed</b>	<b>Pending Approval</b>
\$0	\$0	\$0	\$0

## ADMINISTRATION BUDGET

## E-2 Personnel Services

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	

2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
\$30,000	\$31,000	\$31,000	
\$17,500	\$18,000	\$18,000	
\$6,251	\$21,500		

### 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 Services

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 Administrative 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	_____

[illegible]

## E-6 TOTAL ADMINISTRATION

\$53,751	\$70,500	\$49,000	\$49,000
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### Johnson County Weed & Pest- Leafy Spurge

### OPERATIONS BUDGET

E-7 Personnel Services		Estimated	Approved	Approval
E-7.1	Wages—Operations	\$46,281	\$60,000	\$55,000
E-7.2	Service Contracts			
E-7.3	Other (Specify)			
E-7.4				
E-7.5				
E-7.6				
<b>E-8 Travel</b>				
E-8.1	Mileage			
E-8.2	Other (Specify)			
E-8.3				
E-8.4				
E-8.5				
<b>E-9 Operating supplies (List)</b>				
E-9.1				
E-9.2				
E-9.3				
E-9.4				
E-9.5				
<b>E-10 Program Services (List)</b>				
E-10.1	Herbicides	\$166,274	\$150,000	\$119,527
E-10.2	Bio Control	\$23,548	\$6,000	\$5,000
E-10.3	Supplies		\$300	\$300
E-10.4	Reimburse to General			\$21,388
E-10.5				
<b>E-11 Contractual Arrangements (List)</b>				
E-11.1	Commercial Applcn	\$213,391	\$300,000	\$180,000
E-11.2	Salt cedar cutting	\$0	\$33,315	\$0
E-11.3	Landowner applcn	\$0	\$600	\$1,000
E-11.4				
E-11.5				
<b>E-12 Other operations (Specify)</b>				
E-12.1				
E-12.2				
E-12.3				
E-12.4				
E-12.5				
<b>E-13 TOTAL OPERATIONS</b>		<b>\$449,494</b>	<b>\$550,215</b>	<b>\$382,215</b>

### Johnson County Weed & Pest- Leafy Spurge

FYE 6/30/2017

## 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-15.1	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	<u>HSA/ 457 Plan</u>
E-15.8	
E-15.9	

**E-17 TOTAL INDIRECT COSTS**

<b>2014-2015 Actual</b>	<b>2015-2016 Estimated</b>	<b>2016-2017 Proposed</b>	<b>Pending Approval</b>
\$7,652	\$10,250	\$7,600	
\$1,801	\$3,700	\$1,900	
\$612	\$1,900	\$300	
\$8,585	\$11,250	\$8,150	
\$6,819	\$5,100	\$3,000	
		\$3,000	
\$25,469	\$32,200	\$23,950	

## D-1 Debt Service

D-1.1	Principal
D-1.2	Interest
D-1.3	Fees

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

## Proposed Budget

Johnson County Weed & Pest- Leafy Spurge  
NAME OF DISTRICT/BOARD

FYE 6/30/2017

### GENERAL FUNDS

- C-1 Balances at End of Fiscal Year**
- C-1.1 General Fund Checking Account Balance
  - C-1.2 Savings and Investments Account Balance
  - C-1.3 General Fund CD Balance
  - C-1.4 All Other Funds
  - C-1.5 Reserves (From Below)
  - C-1.6 **Total Estimated Cash and Investments on Hand**

2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
\$75,863	\$174,280	\$26,365	\$26,365
\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000
\$2,075,863	\$2,174,280	\$2,026,365	\$2,026,365

- 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**

2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000
\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000
\$75,863	\$174,280	\$26,365	\$26,365

### DEPRECIATION RESERVE (CAPITAL OUTLAY - REPLACEMENT)

- C-3**
- C-3.1 Beginning Balance in Reserve Account (end of previous year)
  - 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**
  - C-3.6 Identify the amount to be spent from "Reserve for Capital Outlay"
  - C-3.7 a.
  - C-3.8 b.
  - C-3.9 c.
  - C-3.10 Date of Reserve Approval in Minutes:
  - C-3.11 **TOTAL CAPITAL OUTLAY (a+b+c)**
  - C-3.12 (Line 3 - Line 5)

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

### OTHER RESTRICTED FUND BALANCES - RESERVE (LEGALLY ENFORCED)

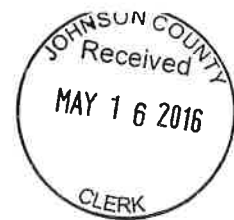
- C-4**
- C-4.1 Beginning Balance in Reserve Account (end of previous year)
  - C-4.2 Date of Reserve Approval in Minutes:
  - C-4.3 Amount to be added to the reserve
  - C-4.4 Date of Reserve Approval in Minutes:
  - C-4.5 **SUB-TOTAL**
  - C-4.6 Reserves\*
  - C-4.7 a.
  - C-4.8 b.
  - C-4.9 c.
  - C-4.10 Date of Reserve Approval in Minutes:
  - C-4.11 **TOTAL OTHER RESERVE OUTLAY (a+b+c)**
  - C-4.12 9 - Line 11)

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

### ASSIGNED FUND BALANCE (EMERGENCY RESERVE - NOT COMMITTED)

- C-5**
- C-5.1 Beginning Balance in Reserve Account (end of previous year)
  - C-5.2 Date of Reserve Approval in Minutes:
  - C-5.3 Amount to be added to the reserve
  - C-5.4 Date of Reserve Approval in Minutes:
  - C-5.5 **SUB-TOTAL**
  - 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
  - C-5.9 **TOTAL TO BE SPENT**

2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000
\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000
\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000
\$0	\$0	\$0	\$0

**Proposed Budget**

Johnson 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)
	<p>The Johnson County Weed &amp; 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:</p> <ul style="list-style-type: none"> <li><input type="checkbox"/> No proposed raises for District staff,</li> <li><input type="checkbox"/> Changing the weed control cost share of all programs from 80 to 70%,</li> <li><input type="checkbox"/> Changing the prairie dog cost share on certain products to 70%,</li> <li><input type="checkbox"/> Changing the Bee mite cost share from 80 to 70%,</li> <li><input type="checkbox"/> Eliminating cost share on Roundup in the Spring and shall only be cost shared for field renovations in the fall when it most effective,</li> <li><input type="checkbox"/> 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.</li> <li><input type="checkbox"/> The Board is utilizing \$30,000 from the Depreciation Reserve for a Vehicle Purchase.</li> <li><input type="checkbox"/> There was no money budgeted for grasshoppers, any program would come out of the Emergency Reserve if the need arises.</li> </ul> <p>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 from 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.</p>	

**PROPOSED BUDGET SUMMARY**

OVERVIEW		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
S-1	Total Budgeted Expenditures	\$1,015,062	\$1,062,145	\$820,085	\$242,060
S-2	Total Principal to Pay on Debt	\$0	\$0	\$0	\$0
S-3	Total to be added to Restricted Funds	\$0	\$0	\$0	\$0
S-4	Total General Fund and Forecasted Revenues	\$1,099,295	\$1,159,482	\$820,085	\$279,397
S-5	Amount requested from County Commissioners	\$688,415	\$905,000	\$533,000	\$162,385
S-6	Additional Funding Needed :			\$0	\$0

REVENUE SUMMARY		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
S-7	Operating Revenues	\$82,713	\$75,700	\$72,000	\$10,713
S-8	Tax levy (From the County Treasurer)	\$663,146	\$875,000	\$508,000	\$155,146
S-9	Government Support	\$1,477	\$3,050	\$0	\$1,427
S-10	Grants	\$60,387	\$78,699	\$86,960	\$17,612
S-11	Other County Support (Not from Co. Treas.)	\$25,269	\$30,000	\$25,000	\$4,269
S-12	Miscellaneous	\$15,500	\$12,800	\$30,788	\$17,288
S-13	Other Forecasted Revenue	\$0	\$0	\$0	\$0
S-14	Total Revenue	\$848,492	\$1,075,249	\$722,748	\$352,501



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

Johnson County Weed &amp; Pest District- General

EXPENDITURE SUMMARY		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending 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	
S-20	<b>Total Expenditures</b>	<b>\$1,015,062</b>	<b>\$1,062,145</b>	<b>\$820,085</b>	

DEBT SUMMARY		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
S-21	Principal Paid on Debt	\$0	\$0	\$0	

CASH AND INVESTMENTS		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
S-22	<b>TOTAL GENERAL FUNDS</b>	<b>\$250,803</b>	<b>\$84,233</b>	<b>\$97,337</b>	

**Summary of Reserve Funds**

S-23	Beginning Balance In Reserve Accounts	\$500,000	\$500,000	\$500,000	
S-24	a. Depreciation Reserve	\$0	\$0	\$0	
S-25	b. Other Reserve	\$2,500,000	\$2,500,000	\$2,500,000	
S-26	c. Emergency Reserve (Cash)	\$3,000,000	\$3,000,000	\$3,000,000	
	<b>Total Reserves (a+b+c)</b>				
S-27	Amount to be added	\$0	\$0	\$0	
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	
	<b>Total to be added (a+b+c)</b>				
S-31	Subtotal	\$3,000,000	\$3,000,000	\$3,000,000	
S-32	Less Total to be spent	\$0	\$0	\$30,000	
S-33	<b>TOTAL RESERVES AT END OF FISCAL YEAR</b>	<b>\$3,000,000</b>	<b>\$3,000,000</b>	<b>\$2,970,000</b>	

End of Summary

  
 Budget Officer / District Official (If not same as "Submitted by")

Date adopted by Special District \_\_\_\_\_

DISTRICT ADDRESS: 123 Flatiron Dr  
 Buffalo, WY 82834

PREPARED BY: Rod Litzel

DISTRICT PHONE: 30684-5715

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 District- General

FYE 6/30/2017

NAME OF DISTRICT/BOARD

## PROPERTY TAXES AND ASSESSMENTS

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
<b>R-1</b>	<b>Property Taxes and Assessments Received</b>				
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	

## FORECASTED REVENUE

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
<b>R-2</b>	<b>Revenues from Other Governments</b>				
R-2.1	State Aid	\$1,477	\$3,050	\$0	
R-2.2	Additional County Aid (non-treasurer)				
R-2.3	City (or Town) Aid				
R-2.4	Other (Specify)				
R-2.5	<b>Total Government Support</b>	\$1,477	\$3,050	\$0	
<b>R-3</b>	<b>Operating Revenues</b>				
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	
R-3.4	<b>Total Operating Revenues</b>	\$82,713	\$75,700	\$72,000	
<b>R-4</b>	<b>Grants</b>				
R-4.1	Direct Federal Grants	\$21,427	\$40,789	\$25,000	
R-4.2	Federal Grants thru State Agencies				
R-4.3	Grants from State Agencies	\$38,960	\$37,910	\$61,960	
R-4.4	<b>Total Grants</b>	\$60,387	\$78,699	\$86,960	
<b>R-5</b>	<b>Miscellaneous Revenue</b>				
R-5.1	Interest	\$6,536	\$6,100	\$6,000	
R-5.2	Other: Specify <u>LS operating costs</u>			\$21,388	
R-5.3	Other: See Additional	\$8,964	\$6,700	\$3,400	
R-5.4	<b>Total Miscellaneous</b>	\$15,500	\$12,800	\$30,788	
R-5.5	<b>Total Forecasted Revenue</b>	\$160,077	\$170,249	\$189,748	
<b>R-6</b>	<b>Other Forecasted Revenue</b>				
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					
R-6.5					
R-6.6	<b>Total Other Forecasted Revenue (a+b)</b>	\$0	\$0	\$0	

# Proposed Budget

Johnson County Weed & Pest District- General

FYE 6/30/2017

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	Spray Equipment
E-1.6	
E-1.7	
E-1.8	<b>TOTAL CAPITAL OUTLAY</b>

2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
\$35,640	\$32,395	\$13,000	
\$1,237	\$1,280	\$2,000	
\$6,006	\$3,350	\$5,000	
\$42,883	\$37,025	\$20,000	

## ADMINISTRATION BUDGET

### E-2 Personnel Services

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 Services

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 Administrative 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	Recycling
E-5.7	
E-5.8	

### E-6 TOTAL ADMINISTRATION

2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
\$30,000	\$31,000	\$31,000	
\$18,357	\$18,000	\$18,000	
\$10,099	\$21,500	\$42,500	
\$0	\$0	\$35,360	
\$3,561	\$4,500	\$4,500	
\$0	\$0	\$500	
\$2,015	\$2,550	\$2,500	
\$84	\$300	\$400	
\$2,500	\$2,500	\$2,500	
\$5,920	\$0		
	\$4,000	\$4,500	
\$1,482	\$400	\$1,000	
\$214	\$580	\$400	
\$1,000			
\$76,368	\$87,030	\$144,660	

# Proposed Budget

Johnson County Weed & Pest District- General

FYE 6/30/2017

## 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	

### 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	
\$1,550	\$0	\$1,000	
\$136,026	\$150,000	\$149,000	
\$62,561	\$75,000	\$75,000	
\$33,536	\$27,270	\$30,000	
\$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	
\$1,523	\$0	\$0	
\$6,219	\$6,000	\$6,500	
\$515	\$500	\$500	
\$183	\$800	\$600	
\$861,481	\$889,750	\$591,300	

# Proposed Budget

Johnson County Weed & Pest District- General

FYE 6/30/2017

## 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	

### E-16 Depreciation Expenses

### E-17 TOTAL INDIRECT COSTS

2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
\$2,382	\$2,500	\$2,500	
\$2,312	\$2,300	\$2,300	
\$275	\$275	\$275	
\$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	
\$34,330	\$48,340	\$64,125	

## DEBT SERVICE BUDGET

### D-1 Debt Service

D-1.1	Principal
D-1.2	Interest
D-1.3	Fees

### D-2 TOTAL DEBT SERVICE

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

# Proposed Budget

Johnson County Weed & Pest District- General

FYE 6/30/2017

NAME OF DISTRICT/BOARD

## GENERAL FUNDS

### C-1 Balances at End of Fiscal Year

- C-1.1 General Fund Checking Account Balance
- C-1.2 Savings and Investments Account Balance
- C-1.3 General Fund CD Balance
- C-1.4 All Other Funds
- C-1.5 Reserves (From Below)
- C-1.6 Total Estimated Cash and Investments on Hand

2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
\$250,803	\$84,233	\$97,337	\$97,337
\$3,000,000	\$3,000,000	\$2,970,000	\$2,970,000
\$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

2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
\$3,000,000	\$3,000,000	\$2,970,000	\$2,970,000
\$3,000,000	\$3,000,000	\$2,970,000	\$2,970,000
\$250,803	\$84,233	\$97,337	\$97,337

## DEPRECIATION RESERVE (CAPITAL OUTLAY - REPLACEMENT)

### C-3

- C-3.1 Beginning Balance in Reserve Account (end of previous year)
- 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
- C-3.6 Identify the amount to be spent from "Reserve for Capital Outlay"
- C-3.7 a. Vehicle purchase
- C-3.8 b.
- C-3.9 c.
- C-3.10 Date of Reserve Approval in Minutes:
- C-3.11 TOTAL CAPITAL OUTLAY (a+b+c)
- C-3.12 (Line 3 - Line 5)

2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
\$500,000	\$500,000	\$500,000	\$500,000
\$500,000	\$500,000	\$500,000	\$500,000
		\$30,000	\$30,000
\$0	\$0	\$30,000	\$30,000
\$500,000	\$500,000	\$470,000	\$470,000

## OTHER RESTRICTED FUND BALANCES - RESERVE (LEGALLY ENFORCED)

### C-4

- 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
- C-4.4 Date of Reserve Approval in Minutes:
- C-4.5 SUB-TOTAL
- C-4.6 Reserves"
- C-4.7 a.
- C-4.8 b.
- C-4.9 c.
- C-4.10 Date of Reserve Approval in Minutes:
- C-4.11 TOTAL OTHER RESERVE OUTLAY (a+b+c)
- C-4.12 9 - Line 11)

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

## ASSIGNED FUND BALANCE (EMERGENCY RESERVE - NOT COMMITTED)

### C-5

- C-5.1 Beginning Balance in Reserve Account (end of previous year)
- C-5.2 Date of Reserve Approval in Minutes:
- C-5.3 Amount to be added to the reserve
- C-5.4 Date of Reserve Approval in Minutes:
- C-5.5 SUB-TOTAL
- 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
- C-5.9 TOTAL TO BE SPENT

2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000
\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000
\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000
\$0	\$0	\$30,000	\$30,000