

Final Budget

Johnson County Weed & Pest	
Budget Hearing Information	
123 Flatiron Dr	Location: 123 Flatiron Dr
Buffalo, Wy	Date: not set
307-684-5715	Time: not set
Johnson County	Budget Prepared by: Rod Litzel

S-A BUDGET MESSAGE W.S. 16-4-104(d)

The Board is in the planning phases of a new building with \$250,000 out reserves for that project and \$50,000 budgeted in Capital outlay. We are requesting a full mil for both the General fund and Leafy Spurge fund. The total budget for the 19/20 Fiscal year is much higher partially due to the building project, but also other factors. We experienced a grasshopper outbreak in June with most of the expenses coming in July, we also anticipate another big grasshopper year next year form all indications. Furthermore, we added a line item for unanticipated projects of \$300,000, which distortes the look of the budget, for in and out expenses and matching revenue. We also continue to need to upgrade aging equipment out of the depreiation reserve. Most other line etem expenses stay roughly the same.

JOHNSON COUNTY WEED & PEST


JOHNSON COUNTY WEED & PEST
LEAFY SPURGE

1 mill

1 mill

DATE 8-2-19

DATE 8-2-19


WILLIAM J. NOVOTNY, III

S-B RESERVE DESCRIPTION

Depreciation reserve for equipment, Other reserves for unexpected pest outbreaks or declining revenue.

S-C

Names of Board Members	Date of End of Term
Scott Lutterman	1/21/19
Nathan Williams	1/21/19
Dick Gould	1/23/19
Scott Rogers	1/21/19
Tyler Benton	1/23/19

Does the district have regular office hours exceeding 20 hours per week? Yes

If Yes, enter

Address of office: 123 Flatiron Dr
 City, State, Zip: Buffalo, Wy 82834
 Phone Number: 307-684-5715
 Hours Open: 712-1-4 M-F

Where are the minutes of your board meeting available for public review?
 Website and District Office

How and where are the notices of meeting posted for the public?
 Local Paper

Where are the public meetings held?
 District Office



FINAL BUDGET SUMMARY

OVERVIEW		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
S-1	Total Budgeted Expenditures	\$1,111,295	\$1,907,067	\$2,273,286	\$2,273,286
S-2	Total Principal to Pay on Debt	\$0	\$0	\$0	\$0
S-3	Total Change to Restricted Funds	\$0	-\$629,945	-\$290,000	-\$290,000
S-4	Total General Fund and Forecasted Revenues Available	\$1,158,764	\$1,037,137	\$2,058,518	\$2,058,518
S-5	<i>Amount requested from County Commissioners</i>	\$695,718	\$524,201	\$783,786	\$783,786
S-6	Additional Funding Needed :			\$0	\$0

REVENUE SUMMARY		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
S-7	Operating Revenues	\$197,831	\$208,808	\$195,000	\$195,000
S-8	Tax levy (From the County Treasurer)	\$621,667	\$452,241	\$713,786	\$713,786
S-9	Government Support	\$24,000	\$42,682	\$55,000	\$55,000
S-10	Grants	\$88,322	\$76,544	\$92,000	\$92,000
S-11	Other County Support (Not from Co. Treas.)	\$74,051	\$71,960	\$70,000	\$70,000
S-12	Miscellaneous	\$54,183	\$86,192	\$572,500	\$572,500
S-13	Other Forecasted Revenue	\$0	\$0	\$0	\$0

S-14	Total Revenue	\$1,060,054	\$938,427	\$1,698,286	\$1,698,286
FY 7/1/19-6/30/20 Johnson County Weed & Pest					

EXPENDITURE SUMMARY		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
S-15	Capital Outlay	\$1,982	\$2,025	\$53,500	\$53,500
S-16	Interest and Fees On Debt	\$0	\$0	\$0	\$0
S-17	Administration	\$127,786	\$122,525	\$123,900	\$123,900
S-18	Operations	\$921,397	\$1,096,297	\$1,749,101	\$1,749,101
S-19	Indirect Costs	\$60,130	\$56,275	\$56,785	\$56,785
S-20R	Expenditures paid by Reserves	\$0	\$629,945	\$290,000	\$290,000
S-20	Total Expenditures	\$1,111,295	\$1,907,067	\$2,273,286	\$2,273,286

DEBT SUMMARY		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
S-21	Principal Paid on Debt	\$0	\$0	\$0	\$0

CASH AND INVESTMENTS		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
S-22	TOTAL GENERAL FUNDS	\$98,710	\$98,710	\$360,232	\$360,232

Summary of Reserve Funds

S-23	Beginning Balance in Reserve Accounts				
S-24	a. Sinking and Debt Service Funds	\$0	\$0	\$0	\$0
S-25	b. Reserves	\$4,968,475	\$4,968,475	\$4,338,530	\$4,338,530
S-26	c. Bond Funds	\$0	\$0	\$0	\$0
	Total Reserves (a+b+c)	\$4,968,475	\$4,968,475	\$4,338,530	\$4,338,530
S-27	Amount to be added				
S-28	a. Sinking and Debt Service Funds	\$0	\$0	\$0	\$0
S-29	b. Reserves	\$0	\$0	\$0	\$0
S-30	c. Bond Funds	\$0	\$0	\$0	\$0
	Total to be added (a+b+c)	\$0	\$0	\$0	\$0
S-31	Subtotal	\$4,968,475	\$4,968,475	\$4,338,530	\$4,338,530
S-32	Less Total to be spent	\$0	\$629,945	\$290,000	\$290,000
S-33	TOTAL RESERVES AT END OF FISCAL YEAR	\$4,968,475	\$4,338,530	\$4,048,530	\$4,048,530

End of Summary

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

Date adopted by Special District

7/11/19

DISTRICT ADDRESS: 123 Flatiron Dr
Buffalo, WY

PREPARED BY: Rod Litzel

DISTRICT PHONE: 307-684-5715

Final Budget

Johnson County Weed & Pest
 NAME OF DISTRICT/BOARD _____

FYE 6/30/2020 _____

PROPERTY TAXES AND ASSESSMENTS

		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
R-1	Property Taxes and Assessments Received				
R-1.1	Tax Levy (From the County Treasurer)	\$621,667	\$452,241	\$713,786	\$713,786
R-1.2	Other County Support	\$74,051	\$71,960	\$70,000	\$70,000

FORECASTED REVENUE

		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
R-2	Revenues from Other Governments				
R-2.1	State Aid	\$24,000	\$42,682	\$55,000	\$55,000
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	\$24,000	\$42,682	\$55,000	\$55,000
R-3	Operating Revenues				
R-3.1	Customer Charges	\$140,603	\$170,742	\$160,000	\$160,000
R-3.2	Sales of Goods or Services	\$28,294	\$13,066	\$10,000	\$10,000
R-3.3	Other Assessments	\$28,934	\$25,000	\$25,000	\$25,000
R-3.4	Total Operating Revenues	\$197,831	\$208,808	\$195,000	\$195,000
R-4	Grants				
R-4.1	Direct Federal Grants	\$53,380	\$52,670	\$57,000	\$57,000
R-4.2	Federal Grants thru State Agencies				
R-4.3	Grants from State Agencies	\$34,942	\$23,874	\$35,000	\$35,000
R-4.4	Total Grants	\$88,322	\$76,544	\$92,000	\$92,000
R-5	Miscellaneous Revenue				
R-5.1	Interest	\$34,633	\$66,460	\$70,000	\$70,000
R-5.2	Other: Specify _____ Sale of Prop and ST	\$19,550	\$4,535	\$2,500	\$2,500
R-5.3	Other: See Additional _____		\$15,197	\$500,000	\$500,000
R-5.4	Total Miscellaneous	\$54,183	\$86,192	\$572,500	\$572,500
R-5.5	Total Forecasted Revenue	\$364,336	\$414,226	\$914,500	\$914,500
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	_____				
R-6.5	_____				
R-6.6	Total Other Forecasted Revenue (a+b)	\$0	\$0	\$0	\$0

Final Budget

Johnson County Weed & Pest

FYE 6/30/2020

NAME OF DISTRICT/BOARD

CAPITAL OUTLAY BUDGET

		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
E-1	Capital Outlay				
E-1.1	Real Property	\$0	\$0	\$50,000	\$50,000
E-1.2	Vehicles				
E-1.3	Office Equipment				
E-1.4	Other (Specify)				
E-1.5	Office Equipment	\$1,982	\$0	\$1,500	\$1,500
E-1.6	Spray Equip	\$0	\$2,025	\$2,000	\$2,000
E-1.7					
E-1.8	TOTAL CAPITAL OUTLAY	\$1,982	\$2,025	\$53,500	\$53,500

ADMINISTRATION BUDGET

		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
E-2	Personnel Services				
E-2.1	Administrator	\$62,900	\$63,800	\$63,800	\$63,800
E-2.2	Secretary	\$37,420	\$38,904	\$40,000	\$40,000
E-2.3	Clerical				
E-2.4	Other (Specify)				
E-2.5	Foreman	\$15,080	\$0	\$0	
E-2.6	OT Supervisor	\$0	\$7,139	\$6,000	\$6,000
E-2.7	see additional details	\$1,805	\$1,058	\$1,000	\$1,000
E-3	Board Expenses				
E-3.1	Travel	\$0	\$229	\$400	\$400
E-3.2	Mileage	\$1,431	\$1,746	\$2,500	\$2,500
E-3.3	Other (Specify)				
E-3.4	Supplies	\$65	\$85	\$200	\$200
E-3.5	Council Dues	\$2,500	\$2,500	\$2,500	\$2,500
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	\$1,682	\$2,347	\$2,000	\$2,000
E-4.5					
E-4.6					
E-5	Other Administrative Expenses				
E-5.1	Office Supplies				
E-5.2	Office equipment, rent & repair	\$3,241	\$3,304	\$4,000	\$4,000
E-5.3	Education	\$1,072	\$1,171	\$1,000	\$1,000
E-5.4	Registrations	\$590	\$242	\$500	\$500
E-5.5	Other (Specify)				
E-5.6					
E-5.7					
E-5.8					
E-6	TOTAL ADMINISTRATION	\$127,786	\$122,525	\$123,900	\$123,900

Final Budget

Johnson County Weed & Pest

FYE 6/30/2020

OPERATIONS BUDGET

		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
E-7	Personnel Services				
E-7.1	Wages—Operations	\$105,412	\$115,428	\$110,000	\$110,000
E-7.2	Service Contracts				
E-7.3	Other (Specify)				
E-7.4	Safety Program	\$948	\$2,126	\$1,500	\$1,500
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	Oil and Gas	\$8,974	\$8,713	\$9,000	\$9,000
E-9.2	Warehouse Supplies	\$2,447	\$3,135	\$2,200	\$2,200
E-9.3	Cert Twine	\$740	\$880	\$1,000	\$1,000
E-9.4					
E-9.5					
E-10	Program Services (List)				
E-10.1	Bio Control	\$4,924	\$5,785	\$6,000	\$6,000
E-10.2	Herbicides	\$194,884	\$199,927	\$244,901	\$244,901
E-10.3	Rodenticides	\$82,689	\$56,273	\$65,000	\$65,000
E-10.4	Insects	\$41,099	\$20,425	\$350,000	\$350,000
E-10.5	see additional details		\$6,000	\$300,000	\$300,000
E-11	Contractual Arrangements (List)				
E-11.1	Comm Application	\$373,193	\$572,163	\$565,000	\$565,000
E-11.2	Landowner order/repair	\$16,689	\$19,937	\$12,000	\$12,000
E-11.3	Landowner Apps	\$8,016	\$0	\$500	\$500
E-11.4	Vehicle Lease	\$8,400	\$8,400	\$8,400	\$8,400
E-11.5	see additional details	\$35,662	\$45,213	\$41,000	\$41,000
E-12	Other operations (Specify)				
E-12.1	Phone Utilities	\$5,758	\$5,549	\$6,000	\$6,000
E-12.2	Postage & Freight	\$505	\$696	\$600	\$600
E-12.3	Sales Tax	\$2,123	\$647	\$1,000	\$1,000
E-12.4	Reimburse Gen	\$28,934	\$25,000	\$25,000	\$25,000
E-12.5					
E-13	TOTAL OPERATIONS	\$921,397	\$1,096,297	\$1,749,101	\$1,749,101

Final Budget

Johnson County Weed & Pest

FYE 6/30/2020

INDIRECT COSTS BUDGET

		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
E-14	Insurance				
E-14.1	Liability	\$1,859	\$2,292	\$2,000	\$2,000
E-14.2	Buildings and vehicles	\$2,774	\$1,933	\$2,800	\$2,800
E-14.3	Equipment				
E-14.4	Other (Specify)				
E-14.5	_____				
E-14.6	_____				
E-14.7	_____				
E-15	Indirect payroll costs:				
E-15.1	FICA (Social Security) taxes	\$16,894	\$17,162	\$16,900	\$16,900
E-15.2	Workers Compensation	\$4,276	\$4,720	\$4,250	\$4,250
E-15.3	Unemployment Taxes	\$549	\$417	\$600	\$600
E-15.4	Retirement	\$18,823	\$18,648	\$18,000	\$18,000
E-15.5	Health Insurance	\$8,680	\$4,828	\$4,880	\$4,880
E-15.6	Other (Specify)				
E-15.7	457 Plan	\$6,000	\$6,000	\$7,080	\$7,080
E-15.8	Surety Bonds	\$275	\$275	\$275	\$275
E-15.9	_____				
E-17	TOTAL INDIRECT COSTS	\$60,130	\$56,275	\$56,785	\$56,785

DEBT SERVICE BUDGET

		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
D-1	Debt Service				
D-1.1	Principal				
D-1.2	Interest				
D-1.3	Fees				
D-2	TOTAL DEBT SERVICE	\$0	\$0	\$0	\$0

Final Budget

Johnson County Weed & Pest
NAME OF DISTRICT/BOARD

FYE 6/30/2020

GENERAL FUNDS

	End of Year	Beginning	Beginning	Final Approval
	2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	
C-1 Balances at Beginning of Fiscal Year				
C-1.1 General Fund Checking Account Balance	\$98,710	\$98,710	\$360,232	\$360,232
C-1.2 Savings and Investments Account Balance		\$0		
C-1.3 General Fund CD Balance		\$0		
C-1.4 All Other Funds		\$0		
C-1.5 Reserves (From Below)	\$4,968,475	\$4,968,475	\$4,048,530	\$4,048,530
C-1.6 Total Estimated Cash and Investments on Hand	\$5,067,185	\$5,067,185	\$4,408,762	\$4,408,762
C-2 General Fund Reductions:				
C-2.1 a. Unpaid bills at FYE				
C-2.2 b. Reserves	\$4,968,475	\$4,338,530	\$4,048,530	\$4,048,530
C-2.3 Total Deductions (a+b)	\$4,968,475	\$4,338,530	\$4,048,530	\$4,048,530
C-2.4 Estimated Non-Restricted Funds Available	\$98,710	\$728,655	\$360,232	\$360,232

SINKING & DEBT SERVICE FUNDS

	2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
C-3				
C-3.1 Beginning Balance in Reserve Account (end of previous year)		\$0	\$0	
C-3.2 <i>Date of Reserve Approval in Minutes:</i>				
C-3.3 Amount to be added to the reserve				
C-3.4 <i>Date of Reserve Approval in Minutes:</i>				
C-3.5 SUB-TOTAL	\$0	\$0	\$0	\$0
C-3.6 Identify the amount and project to be spent				
C-3.7 a. _____				
C-3.8 b. _____				
C-3.9 c. _____				
C-3.10 <i>Date of Reserve Approval in Minutes:</i>				
C-3.11 TOTAL CAPITAL OUTLAY (a+b+c)	\$0	\$0	\$0	\$0
C-3.12 Balance to be retained	\$0	\$0	\$0	\$0

RESERVES

	2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
C-4				
C-4.1 Beginning Balance in Reserve Account (end of previous year)	\$4,968,475	\$4,968,475	\$4,338,530	\$4,338,530
C-4.2 <i>Date of Reserve Approval in Minutes:</i>				
C-4.3 Amount to be added to the reserve				
C-4.4 <i>Date of Reserve Approval in Minutes:</i>				
C-4.5 SUB-TOTAL	\$4,968,475	\$4,968,475	\$4,338,530	\$4,338,530
C-4.6 Identify the amount and project to be spent				
C-4.7 a. Skid Steer		\$29,945		
C-4.8 b. Lost mil levy, grasshopp		\$600,000		
C-4.9 c. See Additional Details			\$290,000	\$290,000
C-4.10 <i>Date of Reserve Approval in Minutes:</i>				
C-4.11 TOTAL OTHER RESERVE OUTLAY (a+b+c)	\$0	\$629,945	\$290,000	\$290,000
C-4.12 Balance to be retained	\$4,968,475	\$4,338,530	\$4,048,530	\$4,048,530

BOND FUNDS

	2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
C-5				
C-5.1 Beginning Balance in Reserve Account (end of previous year)		\$0	\$0	
C-5.2 <i>Date of Reserve Approval in Minutes:</i>				
C-5.3 Amount to be added to the reserve				
C-5.4 <i>Date of Reserve Approval in Minutes:</i>				
C-5.5 SUB-TOTAL	\$0	\$0	\$0	\$0
C-5.6 Identify the amount and project to be spent				
C-5.7 <i>Date of Reserve Approval in Minutes:</i>				
C-5.8 Balance to be retained	\$0	\$0	\$0	\$0
C-5.9 TOTAL TO BE SPENT	\$0	\$629,945	\$290,000	\$290,000

Vicki Edelman

To: rod@jcweedandpest.com
Subject: Final Budget FY19-20
Attachments: 20190802091009.pdf; 20190802090952.pdf
Importance: High

Good morning,
Attached please find a signed copy of the final budget.
Thanks-Vicki

Vicki Edelman
Johnson County Clerk
76 N Main Street Suite 101
Buffalo, WY 82834
Phone 307-684-7272
Fax 307-684-2708
Email clerk@johnsoncowy.us