



## FY 2017-2018 Budget Weston County Natural Resource District

The following budget will be reviewed:

Estimated Cash on Hand- 7/1/17	\$139,644.93
Estimated Emergency Reserve- 7/1/17	\$49,536.22

### **Projected Revenue:**

Anticipated Cash and Revenue ( <i>State grants, Unanticipated Revenue, Sales Tax</i> )	\$149,257.74
Mill Levy Requested	\$92,000.00
<b>Total Projected Revenue</b>	<b>\$380,902.67</b>

### **Projected Expenditures:**

Administrative Budget ( <i>Coordinator, Office supplies, Postage, Memberships, Board travel, Training</i> )	\$58,293.71
Operations Budget ( <i>Education, Forestry, Wildlife, Water Quality programs</i> )	\$293,458.96
Indirect Costs Budget ( <i>Insurance, Payroll taxes, Worker's comp.</i> )	\$19,150.00
To be added to Emergency Reserve	\$10,000.00
<b>Total Projected Expenditures</b>	<b>\$380,902.67</b>