



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
Total Projected Revenue	\$380,902.67

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
Total Projected Expenditures	\$380,902.67