



FINAL BUDGET FY2027

The following budget will be reviewed:

Estimated Cash on Hand – 7/1/2026	\$66,907.05
Estimated Emergency Reserve – 7/1/2026	\$135,263.23

Projected Revenue:

Anticipated Cash and Revenue (<i>State grants, Unanticipated revenue, Sales Tax</i>)	\$ 245,223.50
Mill Levy Requested	\$ 150,000.00
Total Projected Revenue:	\$ 452,130.55

Projected Expenditures:

Administrative Budget (<i>Coordinator, Office supplies, Postage, Travel, Training</i>)	\$ 72,573.07
Operations Budget (<i>Education, Forestry, Wildlife, Water Quality, etc.)*</i>	\$ 330,507.48
Indirect Costs Budget (<i>Insurance, Payroll taxes, Workers comp.</i>)	\$ 49,050.00
Total Projected Expenditures:	\$ 452,130.55

*This includes carryover funds for committed projects and grants