

B

u

d

g

e

t



BUDGET
Fiscal Year 2007-2008

Beginning Balance (Cash on hand 7/1/07)	\$189,438.19	
Less Emergency Reserve	<u>\$ 20,000.00</u>	
TOTAL CASH AVAILABLE	\$169,438.19	\$169,438.19
Anticipated Income:		
Tax Revenue	\$198,000.00	
Grants	\$ 67,565.00	
Reimbursable Agreements	\$108,793.00	
Other	\$ 10,822.00	
Seedling Tree Program	<u>\$ 8,625.00</u>	
	\$393,805.00	<u>\$393,805.00</u>
Total Cash and Anticipated Income		\$563,243.19
Anticipated Expenses:		
Administration	\$116,535.00	
Operations	\$387,368.19	
Indirect Costs	\$ 32,340.00	
Capitol Outlay	<u>\$ 27,000.00</u>	
	\$563,243.19	
Total Anticipated Expenses		\$563,243.19