

PBSWCD Budget FY 22/23

ESTIMATED REVENUES	FY 22/23	FY 21/22
PBC (Ag Reserve, Coop. Extension)	\$ 140,899	\$ 140,899
FDACS (Ag Lab)	\$ 287,775	\$ 288,315
WETLAND ED GRANT	\$ 11,000	\$ 7,500
SFWMD	\$ 24,000	\$ 24,000
URBAN IRRIGATION PROGRAM	\$ 98,500	
INTEREST	\$ 65	\$ 7
TOTAL ESTIMATED REVENUES	\$ 562,239	\$ 460,721
ESTIMATED EXPENDITURES/EXPENSES		
<i>Employee Expenses</i>		
Workers Comp	\$ 2,089	\$ 2,290
Salaries, FRS & Insurance	\$ 336,260	\$ 314,080
Taxes	\$ 20,129	\$ 19,054
<i>Education/Outreach Program Expenses</i>		
Ambassador of the Wetland Program	\$ 400	\$ 400
Outreach (SFF, Summits, Garden Shows, Earth Day, Etc.)	\$ 1,700	\$ 1,700
<i>Conservation Program Expenses</i>		
Vehicle (Fuel & Maintanance)	\$ 13,400	\$ 15,300
Equipment & Supplies	\$ 12,000	\$ 36,900
SFWMD Grant	\$ 23,100	
Urban Irrigation Program	\$ 80,500	
<i>General Operating Expenses</i>		
Sales Tax	\$ 10	\$ 10
Audit	\$ 7,500	\$ 7,400
Dues (NACD, AFCD, FL-Special Districts, FCDEA)	\$ 950	\$ 1,150
Gen. Liability/Property/Marine Coverage	\$ 23,000	\$ 29,300
Auto Insurance	\$ 3,700	\$ 2,000
Travel/Training	\$ 7,900	\$ 7,400
Website Hosting & Updates	\$ 1,000	\$ 1,000
Office Supplies	\$ 5,000	\$ 4,500
Printing Supplies (brochures, letterhead, business cards)	\$ 2,400	\$ 1,900
Internet & Phone	\$ 3,500	\$ 3,600
Postage	\$ 420	\$ 720
Computer/Office Equipment/Software Upgrades	\$ 1,000	\$ 10,000
Subscriptions (Payroll & Zoom)	\$ 950	\$ 1,400
Public Notice Ads	\$ 300	\$ 300
Field Uniforms	\$ 1,100	\$ 1,000
Lobby Contract	\$ 10,000	
Miscellaneous	\$ 500	
Miscellaneous Contingency	\$ 3,431	
TOTAL ESTIMATED EXPENSES	\$ 562,239	\$ 461,404