

<u>ESTIMATED REVENUES</u>	<u>FY 26/27</u>
PBC COOPERATIVE EXTENSION	\$ 79,000
PBC PREM	\$ 67,470
CITY OF WPB	\$ 69,500
SFWMD PROGRAM	\$ 38,750
PBCWUD URBAN IRRIGATION	\$ 48,250
INTEREST	\$ 2,600
TOTAL ESTIMATED REVENUES	\$ 305,570
<u>ESTIMATED EXPENDITURES/EXPENSES</u>	
<i>Employer Expenses</i>	
Workers Comp	\$ 900
Salaries, Taxes & Contractor	\$ 203,619
FRS & Insurance	\$ 38,093
<i>Education/Outreach Program Expenses</i>	
Outreach (SFF, Summits, Garden Showes, Earth Day, Etc.)	\$ 1,500
<i>Conservation Program Expenses</i>	
Vehicle (Fuel & Maintanance)	\$ 1,300
Equipment & Supplies	\$ 1,500
Urban Irrigation Program	\$ 3,000
SFWMD Grant	\$ 3,000
<i>General Operating Expenses</i>	
Sales Tax	\$ 10
Audit	\$ 8,450
Dues (NACD, AFCD, FL-Special Districts, FCDEA)	\$ 1,030
Gen. Liability/Property/Marine Coverage/Pub. Official Liability	\$ 23,500
Auto Insurance	
Supervisor Ethics Training	\$ 400
Travel/Training	\$ 4,000
Website Hosting & Updates	\$ 1,000
Office Supplies	\$ 2,000
Printing Supplies (brochures, letterhead, business cards)	\$ 1,000
Internet	\$ 1,600
Postage	\$ 225
Computer/Office Equipment/Software Upgrades	\$ 1,000
Subscriptions (QuickBooks, Payroll & Zoom)	\$ 2,900
Office Furniture	\$ -
Public Notice Ads	\$ 280
Field Uniforms	\$ 650
Miscellaneous	\$ 1,000

Miscellaneous Contingency	\$ 3,613
TOTAL ESTIMATED EXPENSES	\$ 305,570