

PBSWCD Budget FY 22/23

<u>ESTIMATED REVENUES</u>	<u>FY 22/23</u>	
PBC (Ag Reserve, Coop. Extension)	\$ 140,899	
FDACS (Ag Lab)	\$ 288,300	
WETLAND ED GRANT	\$ 11,000	
SFWMD	\$ 24,000	
URBAN IRRIGATION PROGRAM	\$ 99,250	
INTEREST	\$ 65	
TOTAL ESTIMATED REVENUES	\$ 563,514	
<u>ESTIMATED EXPENDITURES/EXPENSES</u>		
<i>Employee Expenses</i>		
Workers Comp	\$ 2,089	
Salaries, FRS & Insurance	\$ 336,260	
Taxes	\$ 20,129	
<i>Education/Outreach Program Expenses</i>		
Ambassador of the Wetland Program	\$ 400	
Outreach (SFF, Summits, Garden Shows, Earth Day, Etc.)	\$ 1,700	
<i>Conservation Program Expenses</i>		
Vehicle (Fuel & Maintanance)	\$ 13,400	
Equipment & Supplies	\$ 12,000	
SFWMD Grant	\$ 23,100	
Urban Irrigation Program	\$ 83,200	
<i>General Operating Expenses</i>		
Sales Tax	\$ 10	
Audit	\$ 7,500	
Dues (NACD, AFCD, FL-Special Districts, FCDEA)	\$ 950	
Gen. Liability/Property/Marine Coverage	\$ 23,000	
Auto Insurance	\$ 3,700	
Travel/Training	\$ 7,900	
Website Hosting & Updates	\$ 1,000	
Office Supplies	\$ 5,000	
Printing Supplies (brochures, letterhead, business cards)	\$ 2,400	
Internet & Phone	\$ 3,500	
Postage	\$ 420	
Computer/Office Equipment/Software Upgrades	\$ 1,000	
Subscriptions (QuickBooks, Payroll & Zoom)	\$ 2,200	
Public Notice Ads	\$ 300	
Field Uniforms	\$ 1,100	
Miscellaneous	\$ 1,000	
Miscellaneous Contingency	\$ 10,256	
TOTAL ESTIMATED EXPENSES	\$ 563,514	