

ESTIMATED REVENUES	FY 23/24
PBC (Ag Reserve, Coop. Extension)	\$ 140,899
FDACS (Ag Lab)	\$ 290,767
WETLAND ED GRANT	\$ 11,000
SFWMD	\$ -
URBAN IRRIGATION PROGRAM	\$ 32,040
INTEREST	\$ 3,900
TOTAL ESTIMATED REVENUES	\$ 478,606
ESTIMATED EXPENDITURES/EXPENSES	
<i>Employer Expenses</i>	
Workers Comp	\$ 3,857
Salaries, FRS & Insurance	\$ 338,539
Taxes	\$ 20,142
<i>Education/Outreach Program Expenses</i>	
Ambassador of the Wetland Program	\$ 500
Outreach (SFF, Summits, Garden Showes, Earth Day, Etc.)	\$ 1,300
<i>Conservation Program Expenses</i>	
Vehicle (Fuel & Maintanance)	\$ 11,600
Equipment & Supplies	\$ 6,150
SFWMD Grant	
Urban Irrigation Program	\$ 26,600
<i>General Operating Expenses</i>	
Sales Tax	\$ 10
Audit	\$ 7,750
Dues (NACD, AFCD, FL-Special Districts, FCDEA)	\$ 920
Gen. Liability/Property/Marine Coverage/Pub. Official Liability	\$ 24,027
Auto Insurance	\$ 3,700
Travel/Training	\$ 7,500
Website Hosting & Updates	\$ 498
Office Supplies	\$ 5,000
Printing Supplies (brochures, letterhead, business cards)	\$ 1,300
Internet & Phone	\$ 3,580
Postage	\$ 1,100
Computer/Office Equipment/Software Upgrades	\$ 500
Subscriptions (QuickBooks, Payroll & Zoom)	\$ 1,720
Public Notice Ads	\$ 300
Field Uniforms	\$ 1,500
Miscellaneous	\$ 500
Miscellaneous Contingency	\$ 10,013

TOTAL ESTIMATED EXPENSES		\$ 478,606
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