

Collier Soil and Water Conservation District
Proposed 2020-21 Budget
 October 2020 through September 2021

| | Actual | Budget | Revised Budget | Proposed Budget |
|--|------------------|-------------------|-------------------|-------------------|
| | Oct '19 - Sep 20 | Oct '19 - Sep 20 | Oct '19 - Sep 20 | Oct '20 - Sep 21 |
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 4044 · Interest | 14.59 | 15.00 | 15.00 | 15.00 |
| 4100 · MIL | | | | |
| 4110 · BCB Urban MIL | 0.00 | 0.00 | 0.00 | |
| 4115 - Other income | | | | 2,925.00 |
| 4120 · LWC AG MIL | 86,405.84 | 141,176.00 | 87,000.00 | 86,000.00 |
| Total 4100 · MIL | 86,405.84 | 141,176.00 | 87,000.00 | 88,925.00 |
| Total Income | 86,420.43 | 141,191.00 | 87,015.00 | 88,940.00 |
| Gross Profit | 86,420.43 | 141,191.00 | 87,015.00 | 88,940.00 |
| Expense | | | | |
| 6145 · Equipment Expense | 109.82 | 600.00 | 200.00 | 300.00 |
| 6100 · Conserv/Res. Mgmt Expenses | | | | |
| 6130 · Office Expenses | | | | |
| 6139 · Internet Service Fees | 15.50 | 0.00 | 50.00 | 0.00 |
| 6131 · CSWCD Computer Equipment | 0.00 | 0.00 | 0.00 | 0.00 |
| 6132 · Office Supplies | 34.06 | 450.00 | 50.00 | 500.00 |
| 6134 · Other Supplies | 526.45 | 350.00 | 550.00 | 200.00 |
| 6136 · Books & Publications | 0.00 | 700.00 | 0.00 | 0.00 |
| 6138 · Postage/Fed Ex | 0.00 | 150.00 | 0.00 | 150.00 |
| 6140 · Bank Service Charge | 34.87 | 0.00 | 50.00 | 0.00 |
| 6130 · Office Expenses - Other | 1,526.42 | 250.00 | 1,550.00 | 1,500.00 |
| Total 6130 · Office Expenses | 2,137.30 | 1,900.00 | 2,250.00 | 2,350.00 |
| 6150 · Payroll Expenses | | | | |
| 6190 · Incentives/Awards | 0.00 | 0.00 | 0.00 | 0.00 |
| 6152 · Payroll Expenses | | | | |
| 6152.2 · Employer FICA | 3,280.37 | 6,700.00 | 3,300.00 | 3,400.00 |
| 6152.1 · Employer MC | 767.18 | 1,600.00 | 800.00 | 800.00 |
| 6167 · UCT-6 Tax | 64.56 | 150.00 | 100.00 | 50.00 |
| 6152 · Payroll Expenses - Other | 0.00 | 0.00 | 0.00 | |
| Total 6152 · Payroll Expenses | 4,112.11 | 8,450.00 | 4,200.00 | 4,250.00 |
| 6180 · Health Insurance | 1,400.00 | 3,200.00 | 1,400.00 | 1,400.00 |
| 6150 · Payroll Expenses - Other | 51,552.94 | 103,500.00 | 52,000.00 | 53,000.00 |
| Total 6150 · Payroll Expenses | 57,065.05 | 115,150.00 | 57,600.00 | 58,650.00 |
| 6200 · Florida Retirement System | | | | |
| 6213 · Paul Hayden | 0.00 | 700.00 | 0.00 | 0.00 |
| 6210 · James Nikolich | 4,085.74 | 3,800.00 | 4,100.00 | 5,100.00 |
| 6208 · Mark Siverling | 0.00 | 4,200.00 | 0.00 | 0.00 |
| 6200 · Florida Retirement System - Other | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 6200 · Florida Retirement System | 4,085.74 | 8,700.00 | 4,100.00 | 5,100.00 |
| 6250 · Dues | 705.00 | 1,100.00 | 800.00 | 1,100.00 |
| 6260 · Insurance | 8,142.00 | 8,000.00 | 8,200.00 | 8,200.00 |
| 6270 · Printing / Advertising | 10.73 | 500.00 | 50.00 | 50.00 |
| 6275 · Citrus Expo | 375.00 | 200.00 | 400.00 | 400.00 |
| 6280 · Audit | 5,500.00 | 5,000.00 | 5,500.00 | 5,500.00 |
| 6285 · Bookkeeping | 8,400.00 | 8,400.00 | 8,400.00 | 8,400.00 |
| 6290 · Cellular Phone | 692.50 | 600.00 | 700.00 | 0.00 |
| 6300 · Vehicle Expense | | | | |
| 6303 · Mileage Reimbursement | 0.00 | 0.00 | 0.00 | 0.00 |
| 6301 · Vehicle Expense - Gas & Oil | 925.56 | 2,100.00 | 1,000.00 | 900.00 |
| 6305 · Vehicle Repair & Maintenance | 20.91 | 3,300.00 | 50.00 | 0.00 |
| Total 6300 · Vehicle Expense | 946.47 | 5,400.00 | 1,050.00 | 900.00 |
| 6310 · Training | 0.00 | 0.00 | 0.00 | 0.00 |
| 6320 · Travel | 69.68 | 400.00 | 100.00 | 1,200.00 |
| 6370 · Miscellaneous | 76.47 | 0.00 | 100.00 | 500.00 |
| 6100 · Conserv/Res. Mgmt Expenses - Other | 7,668.50 | 0.00 | 7,700.00 | 7,700.00 |
| Total 6100 · Conserv/Res. Mgmt Expenses | 95,874.44 | 155,350.00 | 96,950.00 | 100,050.00 |
| Total Expense | 95,984.26 | 155,950.00 | 97,150.00 | 100,350.00 |
| Net Ordinary Income | -9,563.83 | -14,759.00 | -10,135.00 | -11,410.00 |
| Net Income | -9,563.83 | -14,759.00 | -10,135.00 | -11,410.00 |