

Collier Soil and Water Conservation District
Proposed 2022-23 Budget
 October 2022 through September 2023

| | Actual | Budget | Revised Budget | Proposed Budget |
|--|-------------------|------------------|-------------------|-------------------|
| | Oct '22 - Sep 23 | Oct '22 - Sep 23 | Oct '22 - Sep 23 | Oct '23 - Sep 24 |
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 4044 · Interest | 12.51 | 15.00 | 15.00 | 15.00 |
| 4100 · MIL | | | | |
| 4110 · BCB Urban MIL | 0.00 | 0.00 | 0.00 | |
| 4115 · Other income | | | | |
| 4120 · LWC AG MIL | 100,773.99 | 96,200.00 | 101,000.00 | 104,000.00 |
| Total 4100 · MIL | 100,773.99 | 96,200.00 | 101,000.00 | 104,000.00 |
| Total Income | 100,786.50 | 96,215.00 | 101,015.00 | 104,015.00 |
| Gross Profit | 100,786.50 | 96,215.00 | 101,015.00 | 104,015.00 |
| Expense | | | | |
| 6145 · Equipment Expense | 222.04 | 75.00 | 225.00 | 300.00 |
| 6100 · Conserv/Res. Mgmt Expenses | | | | |
| 6130 · Office Expenses | | | | |
| 6139 · Internet Service Fees | 0.00 | 0.00 | 0.00 | 0.00 |
| 6131 · CSWCD Computer Equipment | 0.00 | 0.00 | 0.00 | 0.00 |
| 6132 · Office Supplies | 108.33 | 240.00 | 150.00 | 200.00 |
| 6134 · Other Supplies | 236.11 | 450.00 | 250.00 | 250.00 |
| 6136 · Books & Publications | 0.00 | 0.00 | 0.00 | 0.00 |
| 6138 · Postage/Fed Ex | 0.00 | 50.00 | 0.00 | 0.00 |
| 6140 · Bank Service Charge | -29.00 | 50.00 | 0.00 | 0.00 |
| 6130 · Office Expenses - Other | 1,421.07 | 1,200.00 | 1,450.00 | 1,500.00 |
| Total 6130 · Office Expenses | 1,736.51 | 1,990.00 | 1,850.00 | 1,950.00 |
| 6150 · Payroll Expenses | | | | |
| 6190 · Incentives/Awards | 0.00 | 0.00 | 0.00 | 0.00 |
| 6152 · Payroll Expenses | | | | |
| 6152.2 · Employer FICA | 3,477.61 | 3,600.00 | 3,500.00 | 4,100.00 |
| 6152.1 · Employer MC | 813.32 | 800.00 | 850.00 | 955.00 |
| 6167 · UCT-6 Tax | 57.04 | 150.00 | 60.00 | 60.00 |
| 6152 · Payroll Expenses - Other | 0.00 | 0.00 | 0.00 | |
| Total 6152 · Payroll Expenses | 4,347.97 | 4,550.00 | 4,410.00 | 5,115.00 |
| 6180 · Health Insurance | 1,400.00 | 1,400.00 | 1,400.00 | 1,400.00 |
| 6150 · Payroll Expenses - Other | 54,734.39 | 55,000.00 | 55,000.00 | 59,000.00 |
| Total 6150 · Payroll Expenses | 60,482.36 | 60,950.00 | 60,810.00 | 65,515.00 |
| 6200 · Florida Retirement System | | | | |
| 6213 · Paul Hayden | 0.00 | 0.00 | 0.00 | 0.00 |
| 6210 · James Nikolich | 5,936.04 | 5,900.00 | 6,000.00 | 6,200.00 |
| 6208 · Mark Siverling | 0.00 | 0.00 | 0.00 | 0.00 |
| 6200 · Florida Retirement System - Other | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 6200 · Florida Retirement System | 5,936.04 | 5,900.00 | 6,000.00 | 6,200.00 |
| 6250 · Dues | 832.19 | 800.00 | 850.00 | 850.00 |
| 6260 · Insurance | 9,900.85 | 9,000.00 | 10,000.00 | 11,000.00 |
| 6270 · Printing / Advertising | 0.00 | 0.00 | 0.00 | 0.00 |
| 6275 · Citrus Expo | 0.00 | 0.00 | 0.00 | 0.00 |
| 6280 · Audit | 6,500.00 | 6,500.00 | 6,500.00 | 6,500.00 |
| 6285 · Bookkeeping | 8,400.00 | 8,400.00 | 8,400.00 | 8,400.00 |
| 6290 · Cellular Phone | 0.00 | 0.00 | 0.00 | 0.00 |
| 6300 · Vehicle Expense | | | | |
| 6303 · Mileage Reimbursement | 0.00 | 0.00 | 0.00 | 0.00 |
| 6301 · Vehicle Expense - Gas & Oil | 1,515.47 | 2,400.00 | 1,600.00 | 1,600.00 |
| 6305 · Vehicle Repair & Maintenance | 46.05 | 200.00 | 50.00 | 100.00 |
| Total 6300 · Vehicle Expense | 1,561.52 | 2,600.00 | 1,650.00 | 1,700.00 |
| 6310 · Training | 0.00 | 0.00 | 0.00 | 0.00 |
| 6320 · Travel | 1,348.79 | 0.00 | 1,400.00 | 1,400.00 |
| 6370 · Miscellaneous | 96.78 | 0.00 | 100.00 | 200.00 |
| 6390 · Uncategorized Expenses | 46.00 | 0.00 | 100.00 | |
| 6100 · Conserv/Res. Mgmt Expenses - Other | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 6100 · Conserv/Res. Mgmt Expenses | 96,841.04 | 96,140.00 | 97,660.00 | 103,715.00 |
| Total Expense | 97,063.08 | 96,215.00 | 97,885.00 | 104,015.00 |
| Net Ordinary Income | 3,723.42 | 0.00 | 3,130.00 | 0.00 |
| Net Income | 3,723.42 | 0.00 | 3,130.00 | 0.00 |