

**Collier Soil and Water Conservation District**  
**Proposed 2023-24 Budget**  
 October 2023 through September 2024

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