

Part III: FY24 Workplan Budget Summary

(October 1, 2023 – September 30, 2024)

REVENUES:

EPA*	\$850,000
SWFWMD	133,000
Manatee County	50,000
Sarasota County	50,000
City of Sarasota	33,000
City of Bradenton	15,000
Town of Longboat Key	15,000
In-kind match	<u>554,000</u>
TOTAL:	\$1,700,000

SBEP OPERATING/ADMINISTRATION EXPENSES:

Direct Personnel Expenses	\$430,000
Other Personnel Expenses	184,000
Travel/Conferences	20,216
Office Supplies	2,000
Contractual	
Computer Support	12,784
Contract Procurement	2,000
Legal Services	10,000
Accounting/Auditing	28,000
Payroll Services	3,500
Banking Fees	800
Liability/Workers Compensation	15,000
Operations	
Lease	31,900
Copier/Postage Machine Lease	2,500
Telecommunications	8,100
Postage/Courier	200
Advertising	600
Capital Expenditure	4,000
Subscriptions/Dues	1,800
Printing/Duplicating	300
Office Equipment Repair	300
Other	<u>6,000</u>
ADMINISTRATIVE SUBTOTAL:	\$764,000

FUNDS REQUESTED

Administrative Expenses \$764,000

ONGOING PROJECTS:

Reasonable Assurance Plan and Water Quality Monitoring	140,000
Macroalgae	0
Biological Monitoring	50,000
Wetlands Coordination	0
Habitat Restoration and Maintenance	0
Community Action Plan	92,000
Bay Partners Grants	100,000
CCMP	0
Program Development	0

In-Kind Match* 554,000

TOTAL COOPERATIVE AGREEMENT EXPENSES: \$1,700,000

Non-Workplan Expenses:**

Dues & Subscriptions:	\$4,500
Administrative Expenses:	\$5,000

*SBEP requests that up to \$600,000 from other local projects be used as Federal match at the discretion of the program and EPA through the SBEP CCMP Action Plans.

** These lines represent additional expenses not incorporated within the EPA Workplan. These expenses are paid through revenue reserve from the program and are not reimbursable expenses.