

**Preserve 233 Budget FY 22/23 -proposed FY23/24**

<b>Departmental Costs</b>	<b>22/23Actual</b>	<b>Notes</b>	<b>23/24Budget</b>
<b>716810 - Maintenance</b>	<b>3,838</b>	<i>Explain budget variance here.</i>	<b>6,000</b>
Maintenance & Repairs-Grounds	728	Memorial bench repair	5,000
Services - Internal	3,037	Toilets-custodial	4,000
Supplies-Ground, Agric, Animals	73	Gloves, ear plugs, can liners, other operating supplies	1,000
Misc Purchases/Supplies			
<b>716820 - Equipment</b>	<b>7,592</b>	<i>Explain budget variance here.</i>	<b>19,500</b>
Fuel for Vehicles	118		500
Maintenance & Repair-Structure	474	Memorial bench installation	15,000
Maintenance & Repair-Vehicles	2,757		3,000
Services-Professional	3,360	Contractor-prescribed burns	4,500
Cellular Service	883	Trail counter	1,000
<b>716830 - Ecological Restoration</b>	<b>65,474</b>	<i>Explain budget variance here.</i>	<b>68,000</b>
<b>Salary &amp; Fringe</b>			
Student Hourly	32,525	Student interns	40,000
Medicare - ER	173		200
Social Security - ER	740		1,000
<b>Nonsalary</b>			
Maintenance & Repairs-Grounds	13,009	Contractors-invasive plant	15,000
Services - Professional	100	Burn permit	100
Supplies-Ground, Agric, Animal	18,927	Tools, equipment,seeds, planting aids,	15,000
<b>716850 - Outreach</b>	<b>3,879</b>	<i>Explain budget variance here.</i>	<b>12,300</b>
Communication-Miscellaneous	616	Guide By Cell Inc charge	3,500
Services - Internal	25		2,000
Supplies-Grounds, Agric, Animal	168		200
Event - Catering	266		500
Misc Purchases/Supplies	146		200
Event- Audio Visual (AV) Equip	330		400
Postage	368		500
Printing & Duplicating -State	1,974	Trail signs	5,000
Printing & Duplicating -NonState	11		
Transfers Other	(25)		
<b>716800 - Administrative</b>	<b>2,018</b>	<i>Explain budget variance here.</i>	
Meal/MI&E Per Diem-InState	411	Master Plan	
Rental of DP Equipment	445	Outreach Center	
Rental of Other Equipment	1,162	Outreach Center	
<b>233 Fund Totals</b>	<b>\$ 82,801</b>	<b>\$ -</b>	<b>\$ 105,800</b>

In addition to annual maintenance and management expenses the Preserve has made the following large capital expenses:

- Strategic plan - \$10,000 (2019)
- Visitor Counter - \$5,000 (2020)
- Entrance gates (repainting and hanging) - \$40,000 (2020)
- Purchase of Kubota ATV - \$17,500 (2021)
- Master Plan - \$80,000 (2022-2023)