

Highlands Soil Water Conservation District
General Fund Budget Amendments # 3 FY October 1, 2020 - September 30, 2021

	▼ Oct. 2020 Adopted ▼				Year End Sept.2021		
Income	Actual	Budget	Over Budget	Amendment	Amended Budget		Explanation
3343900		-					
3343906 BMP Grant Rev Admin	48,302.17	41,402.00	6,900.17	6,900.17	48,302.17		Budget estimates amount of cost share paid out
3343907 BMP Tech. Admin Fee	5,576.66	7,361.00	(1,784.34)	(1,784.34)	5,576.66		
3343930 Technician Grant Rev	121,446.07	147,226.00	(25,779.93)	(25,779.93)	121,446.07		We budget for expenses/salaries/benefits on high side.
3343931 HCBCC Reimbursement Rev	9,643.74	8,500.00	1,143.74	1,143.74	9,643.74		
3343933 Capital Projects Grant Rev.- 2% Admin Fee	29,611.41	31,240.14	(1,628.73)	(1,628.73)	29,611.41		
3343937- BMP - AgNPS Grant Rev. 024400	948,612.70	786,641.00	161,971.70	161,971.70	948,612.70		Add'l funds were added to this contract and we spent it to \$ 0.00
3343940 - FCO Dec. 2019-June 30, 2023	1,480,570.36	1,562,142.21	(81,571.85)	(81,571.85)	1,480,570.36		Contract extended, addt'l funds added
3343941 - BMP Contract 27694 -Ag NPS 2021-2024	329,280.70		329,280.70	329,280.70	329,280.70		New contract effective April 29, 2021
3611001 CD Interest Income	12,598.99	12,000.00	598.99	598.99	12,598.99		
3810001 Grant Admin Fee	77,913.58	83,565.00	(5,651.42)	(5,651.42)	77,913.58		
3894002 Mobile Irrigation Lab	63,709.66	164,912.00	(101,202.34)	(101,202.34)	63,709.66		Vacant position, contract through 2023
3394003 MIL Grant Rev. Admin. Fee - 5%	4,155.43	8,246.00	(4,090.57)	(4,090.57)	4,155.43		less due to vacant position and carry forward funds
3894005 General Services	1,000.00	1,000.00	-	-	1,000.00		Avon Park Mitigation Inspection
3894006 Community Garden	530.00	500.00	30.00	30.00	530.00		
Total Income	3,132,951.47	2,854,735.35	278,216.12	278,216.12	3,132,951.47		
Gross Profit							
Expenses							
5373201 Accounting	4,406.50	4,800.00	(393.50)	(393.50)	4,406.50		
5373202 Audit	11,010.00	12,000.00	(990.00)	(990.00)	11,010.00		
5373203 Insurance - D & O, Gen. Lia., Bonds	3,881.30	3,300.00	581.30	581.30	3,881.30		slight increase in premium
5374001 Continuing Education	-	150.00	(150.00)	(150.00)	-		so not use this budget item, removed in 2021-2022
5374002 Mileage reimbursement	689.57	800.00	(110.43)	(110.43)	689.57		
5374010 Employer Retirement Contribution	21,940.28	20,000.00	1,940.28	1,940.28	21,940.28		
5374101 Communications	3,859.87	4,500.00	(640.13)	(640.13)	3,859.87		
5374902 Special District Fee	175.00	175.00	-	-	175.00		
5375010 Community Garden Expense	841.15	1,500.00	(658.85)	(658.85)	841.15		
5375011 Mobile Irrigation Lab Expenses	299.00	2,800.00	(2,501.00)	(2,501.00)	299.00		some shared expenses posted to other line items
5375101 Office Supplies	2,271.38	3,000.00	(728.62)	(728.62)	2,271.38		
5375202 Computers and Software	4,162.87	3,000.00	1,162.87	1,162.87	4,162.87		Added Subscriptions for virtual, new emails, equip. service
5375403 NACD Dues	775.00	775.00	-	-	775.00		

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5375404 AFCD Dues	350.00	350.00	-	-	350.00	
5375405 Travel / Meetings	1,795.71	5,000.00	(3,204.29)	(3,204.29)	1,795.71	Attended AFCD Annual Meeting with one attending.
5375406 Vehicle Expense	11,215.51	8,000.00	6,215.51	3,215.51	11,215.51	fuel, R & M, New Tires & Brakes for # 1, Floor liner # 2
5377000 Employee Health Insurance	33,325.90	50,157.60	(16,831.70)	(16,831.70)	33,325.90	changes in employees and plans selected
5377001 Workers' Comp. Inc.	2,720.24	8,500.00	(5,779.76)	(5,779.76)	2,720.24	reduction in payroll
5377002 Payroll Tax Expense	14,213.73	16,500.00	(2,286.27)	(2,286.27)	14,213.73	changes in staffing
5377003 Postage	55.00	225.00	(170.00)	(170.00)	55.00	
5377005 Wages	211,135.76	220,000.00	(8,864.24)	(8,864.24)	211,135.76	
5377704 Office Security	5,557.02	-	5,557.02	5,557.02	5,557.02	Added security measures/system
5378300 BMP Grant Distribution	966,043.40	786,641.00	179,402.40	179,402.40	966,043.40	
5378396 BMP Admin Fee	48,302.17	41,402.00	6,900.17	6,900.17	48,302.17	
5378401 Capital Projects Grant Dist.	1,480,570.36	1,562,142.21	(81,571.85)	(81,571.85)	1,480,570.36	
5378402 Capital Projects Grant Dist. - 2% Admin Fee	29,611.41	31,240.14	(1,628.73)	(1,628.73)	29,611.41	
Total Expenses	\$ 2,859,208.13	\$ 2,786,957.95	\$ 75,250.18	\$ 72,250.18	\$ 2,859,208.13	
Net Operating Income	\$ 273,743.34	\$ 67,777.40	\$ 202,965.94	\$ 205,965.94	\$ 273,743.34	
Other Expenses						
5374903 Bank Charge/Office Expense	(30.00)	-	(30.00)	(30.00)	(30.00)	NSF charged in error by bank
5375000 Other non-operating						
5374906 Ag-Venture	1,000.00	1,000.00				
5374913 Lake Watch						
5374914 Scholarships						
5374916 Speech Contest						
5375001 State Soil Judging Contest						
5375003 Special Projects	31,976.36	15,000.00	16,976.36	\$ 16,976.36	31,976.36	contributed funds to County Natural Resources Dept.
Total 5375000 Other non-operating	32,976.36	16,000.00	16,976.36	16,976.36	32,976.36	
Total Other Expenses	\$ 32,946.36	\$ 16,000.00	\$ 16,946.36	\$ 16,946.36	\$ 32,946.36	
Net Other Income	\$ (32,946.36)	\$ (16,000.00)	\$ (16,946.36)	\$ 16,946.36	\$ (32,946.36)	
Net Income	\$ 240,796.98	\$ 51,777.40	\$ 189,019.58	\$ 189,019.58	\$ 240,796.98	
Fund Balance Increase/Decrease					\$ 240,796.98	