

**Highlands Soil Water Conservation District
General Fund Budget Amendments
Dated October 15, 2019
FY Oct. 1, 2018 - September 30, 2019**

Income	Actual	Budget	Over Budget	Amendment	Amended Budget	Explanation
3343900		-				
3343906 BMP Grant Rev Admin	43,414.98	38,571.00	4,843.98	4,843.98	43,414.98	
3343907 BMP Tech. Admin Fee	7,925.86	8,585.17	(659.31)	(659.31)	7,925.86	
3343930 Technician Grant Rev	203,648.16	172,203.52	31,444.64	31,444.64	203,648.16	
3343931 HCBCC Reimbursement Rev	7,824.37	7,434.00	390.37	390.37	7,824.37	
3343932 Capital Projects Grant Rev.	1,033,279.99	7,379,700.00	(6,346,420.01)	(6,346,420.01)	1,033,279.99	3 Year Contract
3343933 Capital Projects Grant Rev.- 2% Admin Fee	20,665.62	147,594.00	(126,928.38)	(126,928.38)	20,665.62	3 Year Contract
3343935 - Citrus Re-Establish Grant Rev. - 2% Admin Fee	90,227.87	104,000.00	(13,772.13)	(13,772.13)	90,227.87	Did not pay out entire contract
3343937- BMP - AgNPS Grant Rev. 024400	869,701.87	811,962.00	57,739.87	57,739.87	869,701.87	3 Year Contract, Addt'l funds paid out in FY 2018-19
3343938 CRISP - 25311 - NEEPA	2,471,653.16	2,700,000.00	(228,346.84)	(228,346.84)	2,471,653.16	Did not pay out entire contract
3343939 CRISP - 25312 - Ag NPS	2,039,738.91	2,500,000.00	(460,261.09)	(460,261.09)	2,039,738.91	Did not pay out entire contract
3611001 CD Interest Income	5,970.93	-	5,970.93	5,970.93	5,970.93	Total Interest Earned
3810001 Grant Admin Fee	151,019.24	305,031.00	(154,011.76)	(154,011.76)	151,019.24	
3894002 Mobile Irrigation Lab	75,148.85	60,917.04	14,231.81	14,231.81	75,148.85	Budget created when Drew was still on staff as MIL
3394003 MIL Grant Rev. Admin. Fee - 5%	2,783.54	3,085.84	(302.30)	(302.30)	2,783.54	
3894006 Community Garden	480.00	400.00	80.00	80.00	480.00	Increase in participation
3894005 General Services	1,000.00	1,000.00	-	-	1,000.00	Other income - City of Avon Park
3894007 PSWCD Agreement	84,269.47	83,090.00	1,179.47	1,179.47	84,269.47	Employment of Drew Pitts in Polk County
Total Income	7,108,752.82	14,323,573.57	(7,214,820.75)	(7,214,820.75)	7,108,752.82	
Gross Profit						
Expenses						
5373201 Accounting	3,055.00	5,000.00	(1,945.00)	(1,945.00)	3,055.00	
5373202 Audit	10,080.00	10,380.00	(300.00)	(300.00)	10,080.00	
5373203 Insurance - D & O, Gen. Lia., Bonds	3,130.87	3,256.00	(125.13)	(125.13)	3,130.87	
5374001 Continuing Education	25.00		25.00	25.00	25.00	Food Safety Class
5374002 Mileage reimbursement	770.20	1,200.00	(429.80)	(429.80)	770.20	
5374010 Employer Retirement Contribution	21,680.33	20,462.56	1,217.77	1,217.77	21,680.33	
5374101 Communications	4,743.08	4,500.00	243.08	243.08	4,743.08	
5374103 Web hosting	-	600.00	(600.00)	(600.00)	-	Changed Hosting arrangement
5374902 Special District Fee	175.00	175.00	-	-	175.00	
5375010 Community Garden Expense	1,036.82	1,500.00	(463.18)	(463.18)	1,036.82	
5375011 Mobile Irrigation Lab Expenses	1,566.70	1,500.00	66.70	66.70	1,566.70	
5375101 Office Supplies	1,400.27	3,000.00	(1,599.73)	(1,599.73)	1,400.27	
5375202 Computers and Software	1,677.52	2,500.00	(822.48)	(822.48)	1,677.52	
5375403 NACD Dues	775.00	775.00	-	-	775.00	
5375404 AFCD Dues	350.00	350.00	-	-	350.00	
5375405 Travel / Meetings	3,847.21	7,000.00	(3,152.79)	(3,152.79)	3,847.21	Budget for BOS & ED to attend AFCD & NACD Meetings
5375406 Vehicle Expense	6,633.97	5,000.00	1,633.97	1,633.97	6,633.97	Insurance & Maintenance
5377000 Employee Health Insurance	33,204.17	56,876.40	(23,672.23)	(23,672.23)	33,204.17	Lower than budget due to change in how pay/receive reimbursement from County
5377001 Insurance Expense	6,982.27	5,000.00	1,982.27	1,982.27	6,982.27	Worker's Comp. policy premium
5377002 Payroll Tax Expense	19,708.32	20,277.00	(568.68)	(568.68)	19,708.32	

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5377003 Postage	111.15	150.00	(38.85)	(38.85)	111.15
5377005 Wages	282,772.17	286,735.60	(3,963.43)	(3,963.43)	282,772.17
5378300 BMP Grant Distribution	869,701.87	811,962.00	57,739.87	57,739.87	869,701.87
5378396 BMP Admin Fee	43,414.98	38,571.00	4,843.98	4,843.98	43,414.98
5378401 Capital Projects Grant Dist.	1,033,279.99	7,379,700.00	(6,346,420.01)	(6,346,420.01)	1,033,279.99
5378402 Capital Projects Grant Dist. - 2% Admin Fee	20,665.62	147,594.00	(126,928.38)	(126,928.38)	20,665.62
5378403 Citrus Re-Establish Grant Dist.	4,511,392.07	5,200,000.00	(688,607.93)	(688,607.93)	4,511,392.07
5378404 Citrus Re-Est. Grant - 2% Admin Fee	90,227.87	104,000.00	(13,772.13)	(13,772.13)	90,227.87
Total Expenses	6,972,407.45	14,118,064.56	(7,145,657.11)	(7,145,657.11)	6,972,407.45
Net Operating Income	136,345.37	205,509.01	(69,163.64)	(69,163.64)	136,345.37
Other Expenses					
5374903 Bank Charge/Office Expense					
5375000 Other non-operating					
5374906 Ag-Venture	1,000.00	1,000.00	-	-	1,000.00
5374913 Lake Watch		300.00	(300.00)	(300.00)	
5374914 Scholarships		5,000.00	(5,000.00)	(5,000.00)	
5374916 Speech Contest		500.00	(500.00)	(500.00)	
5375001 State Soil Judging Contest		500.00	(500.00)	\$(500.00)	
5375003 Special Projects	2,328.81	15,000.00	(12,671.19)	\$(12,671.19)	2,328.81
Total 5375000 Other non-operating	3,328.81	22,300.00	(18,971.19)	(18,971.19)	3,328.81
Total Other Expenses	3,328.81	22,300.00	(18,971.19)	(18,971.19)	3,328.81
Net Other Income	(3,328.81)	(22,300.00)	(50,192.45)	(18,971.19)	133,016.56
Net Income	133,016.56	183,209.01	(50,192.45)	(50,192.45)	133,016.56
Fund Balance Increase/Decrease					\$ 133,016.56