

Highlands Soil Water Conservation District
General Fund
Budget Amendments # 3 - Fiscal Year Oct. 1, 2022 - Sept. 30, 2023
Approved Dec. 19, 2023

Income	Oct. 2022 Adopted				Year End Sept.2023		Explanation
	Actual	Budget	Over Budget	Amendment	Amended Budget		
3343900		-					
3343906 BMP Grant Rev Admin	42,542.86	41,004.34	1,538.52	1,538.52	42,542.86	BMP Ag NPS Contract Admin. Fees	
3343907 BMP Tech. Admin Fee	4,820.39	4,820.39			4,820.39		
3343929 FCO Grant Rev.-5% Admin. Fee	190,312.43	190,312.43			190,312.43		
3343930 Technician Grant Rev	96,407.67	96,407.67			96,407.67		
3343931 HCBCC Reimbursement Rev	9,017.50	9,017.50			9,017.50		
3343933 Capital Projects Grant Rev.- 2% Admin Fee	3,144.03	3,144.03			3,144.03		
3343940 - FCO 26796 Dec. 2019-June 30, 2023	157,201.90	46,558.19	110,643.71	110,643.71	157,201.90	FCO 26796 - Contract Ended June 30, 2023	
3343941 - BMP Contract 27694 -Ag NPS 2021-2024	850,857.33	807,808.08	43,049.25	43,049.25	850,857.33	New Ag Non Point Source Contract	
3343942 - FCO-NEEPA May 22-June 30,2024	3,806,248.56	3,767,532.06	38,716.50	38,716.50	3,806,248.56	Newest FCO 28763	
3343943 - LPA 0447 - DEP Grant	166,366.90	216,662.29	(50,295.39)	(50,295.39)	166,366.90	DEP Stolen Saddle Ranch Project	
3343944 - LPA 0447 - DEP Grant - 5% Admin. Fee	8,318.35		8,318.35	8,318.35	8,318.35		
3611001 CD Interest Income	8,007.82	8,007.82			8,007.82		
3810001 Grant Admin Fee	246,373.10	235,999.32	10,373.78	10,373.78	246,373.10		
3894002 Mobile Irrigation Lab	148,955.61	138,617.47	10,338.14	10,338.14	148,955.61		
3394003 MIL Grant Rev. Admin. Fee - 5%	7,447.76	6,930.85	516.91	516.91	7,447.76		
3894005 General Services	1,000.00	1,000.00	-	-	1,000.00		
3894006 Community Garden	750.00	750.00			750.00		
Total Income	5,747,772.21	5,574,572.44	173,199.77	173,199.77	5,747,772.21		
Gross Profit							
Expenses							
5373201 Accounting	7,172.00	7,172.00			7,172.00		
5373202 Audit	11,010.00	11,010.00			11,010.00		
5373203 Insurance - D & O, Gen. Lia., Bonds	4,030.09	4,030.09			4,030.09		
5374002 Mileage reimbursement	876.18	876.18			876.18		
5374010 Employer Retirement Contribution	22,270.88	22,270.88			22,270.88		
5374101 Communications	4,224.80	4,224.80			4,224.80		
5374902 Special District Fee	175.00	175.00			175.00		
5375010 Community Garden Expense	1,713.31	1,713.31			1,713.31		
5375011 Mobile Irrigation Lab Expenses	17,369.50	17,369.50			17,369.50		
5375101 Office Supplies	6,474.13	6,474.13			6,474.13		
5375202 Computers and Software	1,069.83	1,069.83			1,069.83		
5375403 NACD Dues	775.00	775.00			775.00		
5375404 AFCD Dues	350.00	350.00			350.00		
5375405 Travel / Meetings	5,079.76	5,079.76			5,079.76		
5375406 Vehicle Expense	13,619.74	13,619.74			13,619.74		

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5377000 Employee Health Insurance	22,656.42	22,656.42			22,656.42
5377001 Workers' Comp. Inc.	5,677.98	5,677.98			5,677.98
5377002 Payroll Tax Expense	14,578.04	14,578.04			14,578.04
5377003 Postage	132.40	132.40			132.40
5377005 Wages	218,774.53	218,774.53			218,774.53
5377704 Office Security	521.40	521.40			521.40
5378300 BMP Grant Distribution	850,857.33	838,578.33	12,279.00	12,279.00	850,857.33
5378396 BMP Admin Fee	44,081.38	42,542.86	1,538.52	1,538.52	44,081.38
5378401 Capital Projects Grant Dist.	3,963,450.46	3,814,090.25	149,360.21	149,360.21	3,963,450.46
5378402 Capital Projects Grant Dist. - 2% Admin Fee	3,144.03	3,144.03			3,144.03
5378406 Capital Projects Grant Dist. - 5% Admin Fee	190,829.34	190,312.43	516.91	516.91	190,829.34
5378407 LPA 0447 - DEP Grant Distribution	166,366.90	166,366.90			166,366.90
5378408 DEP Grant Distribution - 5% Admin. Fee	8,318.35		8,318.35	8,318.35	8,318.35
Total Expenses	\$ 5,585,598.78	\$ 5,413,585.79	\$ 172,012.99	\$ 172,012.99	\$ 5,585,598.78
Net Operating Income	\$ 162,173.43	\$ 160,986.65	\$ 1,186.78	\$ 1,186.78	\$ 162,173.43
Other Expenses					
5374903 Bank Charge/Office Expense					
5375000 Other non-operating					
5374906 Ag-Venture	7,000.00	7,000.00			\$ 7,000.00
5374913 Lake Watch					\$ -
5374914 Scholarships					\$ -
5374916 Speech Contest					\$ -
5375001 State Soil Judging Contest					\$ -
5375003 Special Projects	3,416.30	3,416.30			\$ 3,416.30
Total 5375000 Other non-operating	10,416.30	10,416.30			10,416.30
Total Other Expenses	\$ 10,416.30	\$ 10,416.30			\$ 10,416.30
Net Other Income	\$ (10,416.30)	\$ (10,416.30)			
Net Income	\$ 151,757.13	\$ 150,570.35	\$ 1,186.78	\$ 1,186.78	\$ 151,757.13
Fund Balance Increase/Decrease					
Increase to Reserves					\$ 151,757.13