

Highlands Soil Water Conservation District
General Fund
Budget Amendments # 2 - Fiscal Year Oct. 1, 2022 - Sept. 30, 2023
Approved Nov. 29, 2023

Income	Oct. 2022 Adopted			Amendment	Year End Sept.2023	Explanation
	Actual	Budget	Over Budget		Amended Budget	
3343900		-				
3343906 BMP Grant Rev Admin	41,004.34	41,004.34			41,004.34	
3343907 BMP Tech. Admin Fee	4,820.39	5,304.00	(483.61)	(483.61)	4,820.39	Due to Vacant Positions, less fees collected
3343929 FCO Grant Rev.-5% Admin. Fee	190,312.43	190,312.43			190,312.43	
3343930 Technician Grant Rev	96,407.67	106,079.80	(9,672.13)	(9,672.13)	96,407.67	Budgeted for unknown salaries/positions
3343931 HCBCC Reimbursement Rev	9,017.50	9,017.50			9,017.50	Employer FRS & Insurance- S. Bishop
3343933 Capital Projects Grant Rev.- 2% Admin Fee	3,144.03	3,144.03			3,144.03	2% Admin. Fee on FCO Contract 26796
3343940 - FCO 26796 Dec. 2019-June 30, 2023	46,558.19	46,558.16	0.03	0.03	46,558.19	FCO 26796 - Contract Ended June 30, 2023
3343941 - BMP Contract 27694 -Ag NPS 2021-2024	807,808.08	807,808.08			807,808.08	New Ag Non Point Source Contract
3343942 - FCO-NEEPA May 22-June 30,2024	3,767,532.06	3,767,532.06			3,767,532.06	Newest FCO 28763
3343943 - LPA 0447 - DEP Grant	216,662.29	216,662.29			216,662.29	DEP Stolen Saddle Ranch Project
3611001 CD Interest Income	8,007.82	8,007.82			8,007.82	HNB & Equitable CDs
3810001 Grant Admin Fee	235,999.32	234,036.49	1,962.83	1,962.83	235,999.32	
3894002 Mobile Irrigation Lab	138,617.47	138,617.47			138,617.47	
3394003 MIL Grant Rev. Admin. Fee - 5%	6,930.85	6,930.85			6,930.85	
3894005 General Services	1,000.00	1,000.00	-	-	1,000.00	
3894006 Community Garden	750.00	690.00	60.00	60.00	750.00	
Total Income	5,574,572.44	5,582,705.32	(8,132.88)	(8,132.88)	5,574,572.44	
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	4,000.21	224.59	224.59	4,224.80	Internet & Email Service, Website
5374902 Special District Fee	175.00	175.00			175.00	
5375010 Community Garden Expense	1,713.31	1,078.38	634.93	634.93	1,713.31	Cost of Herbicide, Replanting Butterfly Plot, Repairs
5375011 Mobile Irrigation Lab Expenses	17,369.50	17,225.03	144.47	144.47	17,369.50	John Deere Equip. R&M, Shirts, Brochures, Meetings
5375101 Office Supplies	6,474.13	6,099.61	374.52	374.52	6,474.13	Letterhead, Quick Books Renewal, Shirts
5375202 Computers and Software	1,069.83	968.84	100.99	100.99	1,069.83	New Computers & Set Up Costs
5375403 NACD Dues	775.00	775.00			775.00	
5375404 AFCD Dues	350.00	350.00			350.00	
5375405 Travel / Meetings	5,079.76	4,993.81	85.95	85.95	5,079.76	NACD Annual Meeting, SECDEA Meeting, Trips to Tallahassee
5375406 Vehicle Expense	13,619.74	13,332.46	287.28	287.28	13,619.74	Increase in Fuel, Repairs & Maintenance, Detailing

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5377000 Employee Health Insurance	22,656.42	25,127.16	(2,470.74)	(2,470.74)	22,656.42	Changes in policies and employees participating
5377001 Workers' Comp. Inc.	5,677.98	5,677.98			5,677.98	
5377002 Payroll Tax Expense	14,578.04	13,152.38	1,425.66	1,425.66	14,578.04	Changes in employees on staff
5377003 Postage	132.40	132.40			132.40	
5377005 Wages	218,774.53	197,668.02	21,106.51	21,106.51	218,774.53	Fully Staffed Mid-year
5377704 Office Security	521.40	521.40			521.40	
5378300 BMP Grant Distribution	838,578.33	807,808.08	30,770.25	30,770.25	838,578.33	
5378396 BMP Admin Fee	42,542.86	41,004.34	1,538.52	1,538.52	42,542.86	
5378401 Capital Projects Grant Dist.	3,814,090.25	3,814,090.25			3,814,090.25	
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	190,312.43	190,312.43			190,312.43	
5378407 LPA 0447 - DEP Grant Distribution	166,366.90	166,366.90			166,366.90	
Total Expenses	\$ 5,413,585.79	\$ 5,359,362.86	\$ 54,222.93	\$ 54,222.93	\$ 5,413,585.79	
Net Operating Income	\$ 160,986.65	\$ 223,342.46	\$ (62,355.81)	\$ (62,355.81)	\$ 160,986.65	
Other Expenses						
5374903 Bank Charge/Office Expense						
5375000 Other non-operating						
5374906 Ag-Venture	7,000.00	7,000.00			\$ 7,000.00	Increase to Annual & 2 yr. commitment of \$5000.00
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	\$ 150,570.35	\$ 212,926.16	\$ 1,186.78	\$ 1,186.78	\$ 150,570.35	
Fund Balance Increase/Decrease						
Increase to Reserves					\$ 150,570.35	