

Highlands Soil Water Conservation District

FY Oct. 1, 2019 - September 30, 2020

General Fund Budget Amendments

Dated: October 20, 2020

| Income | Oct. 2019 Adopted | | | | Year End Sept.2020 | | Explanation |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|--|--|
| | Actual | Budget | Over Budget | Amendment | Amended Budget | | |
| 3343900 | | | | | | | |
| 3343906 BMP Grant Rev Admin | 59,322.23 | 35,440.49 | 23,881.74 | 23,881.74 | 59,322.23 | | increases to contracts |
| 3343907 BMP Tech. Admin Fee | 5,563.10 | 7,850.80 | (2,287.70) | (2,287.70) | 5,563.10 | | reduction in staff |
| 3343930 Technician Grant Rev | 110,829.74 | 157,016.00 | (46,186.26) | (46,186.26) | 110,829.74 | | reduction in staff |
| 3343931 HCBCC Reimbursement Rev | 9,567.49 | 7,764.00 | 1,803.49 | 1,803.49 | 9,567.49 | | |
| 3343932 Capital Projects Grant Rev. | 3,004,276.81 | 3,064,362.35 | (60,085.54) | (60,085.54) | 3,004,276.81 | | FCO Contract that ended-moved funds |
| 3343933 Capital Projects Grant Rev.- 2% Admin Fee | 71,985.72 | 61,287.25 | 10,698.47 | 10,698.47 | 71,985.72 | | increases to contracts |
| 3343937- BMP - AgNPS Grant Rev. 024400 | 1,186,444.23 | 708,810.00 | 477,634.23 | 477,634.23 | 1,186,444.23 | | increase to contract/renewal |
| 3343940 - FCO Dec. 2019-June 30, 2021 | 595,008.79 | | 595,008.79 | 595,008.79 | 595,008.79 | | new FCO Contract in December 2019 |
| 3611001 CD Interest Income | 12,289.27 | | 12,289.27 | 12,289.27 | 12,289.27 | | interest on 3 CDs |
| 3810001 Grant Admin Fee | 131,259.25 | 108,478.54 | 22,780.71 | 22,780.71 | 131,259.25 | | increase in contract funds |
| 3894002 Mobile Irrigation Lab | 142,998.49 | 78,000.00 | 64,998.49 | 64,998.49 | 142,998.49 | | purchase of vehicle & increase in contract |
| 3394003 MIL Grant Rev. Admin. Fee - 5% | 3,880.59 | 3,444.00 | 436.59 | 436.59 | 3,880.59 | | |
| 3894005 General Services | 1,000.00 | 1,000.00 | | | 1,000.00 | | City of AP Inspection |
| 3894006 Community Garden | 820.00 | 500.00 | 320.00 | 320.00 | 820.00 | | Increase in Gardeners |
| 3894007 PSWCD Agreement | 37,780.32 | 84,300.00 | (46,519.68) | (46,519.68) | 37,780.32 | | Resignation of Drew Pitts/End of agreement |
| Total Income | 5,373,026.03 | 4,318,253.43 | 1,054,772.60 | 1,054,772.60 | 5,373,026.03 | | |
| Gross Profit | 5,373,026.03 | 4,318,253.43 | 2,085,663.46 | 2,085,663.46 | 5,373,026.03 | | |
| Expenses | | | | | | | |
| 5373201 Accounting | 3,466.00 | 5,000.00 | (1,534.00) | (1,534.00) | 3,466.00 | | |
| 5373202 Audit | 11,010.00 | 10,080.00 | 930.00 | 930.00 | 11,010.00 | | |
| 5373203 Insurance - D & O, Gen. Lia., Bonds | 3,622.62 | 3,300.00 | 322.62 | 322.62 | 3,622.62 | | |
| 5374001 Continuing Education | | 150.00 | (150.00) | (150.00) | | | |
| 5374002 Mileage reimbursement | 874.04 | 700.00 | 174.04 | 174.04 | 874.04 | | |
| 5374010 Employer Retirement Contribution | 19,346.44 | 20,462.00 | (1,115.56) | (1,115.56) | 19,346.44 | | |
| 5374101 Communications | 4,401.37 | 5,000.00 | (598.63) | (598.63) | 4,401.37 | | |
| 5374902 Special District Fee | 175.00 | 175.00 | | | 175.00 | | |
| 5375010 Community Garden Expense | 1,422.73 | 1,500.00 | (77.27) | (77.27) | 1,422.73 | | |
| 5375011 Mobile Irrigation Lab Expenses | 33,047.05 | 1,500.00 | 31,547.05 | 31,547.05 | 33,047.05 | | new vehicle purchased |
| 5375101 Office Supplies | 7,375.63 | 2,000.00 | 5,375.63 | 5,375.63 | 7,375.63 | | purchase of furniture/supplies |
| 5375202 Computers and Software | 2,408.78 | 2,000.00 | 408.78 | 408.78 | 2,408.78 | | |
| 5375403 NACD Dues | 775.00 | 775.00 | | | 775.00 | | |
| 5375404 AFCD Dues | 500.00 | 350.00 | 150.00 | 150.00 | 500.00 | | |
| 5375405 Travel / Meetings | 889.82 | 7,000.00 | (6,110.18) | (6,110.18) | 889.82 | | no one attended state or national annual meetings |
| 5375406 Vehicle Expense | 8,027.08 | 7,500.00 | 527.08 | 527.08 | 8,027.08 | | changes in plans and/or employees in group, changes in how reimbursements are paid |
| 5377000 Employee Health Insurance | 29,439.00 | 67,452.00 | (38,013.00) | (38,013.00) | 29,439.00 | | changes in employees |
| 5377001 Workers' Comp. Inc. | 7,867.60 | 7,000.00 | 867.60 | 867.60 | 7,867.60 | | |
| 5377002 Payroll Tax Expense | 15,384.82 | 18,000.00 | (2,615.18) | (2,615.18) | 15,384.82 | | |
| 5377003 Postage | 155.55 | 150.00 | 5.55 | 5.55 | 155.55 | | |

