

**Highlands Soil Water Conservation District**  
**Fiscal Year October 1, 2021 - September 30, 2022**  
**General Fund Budget - Amendment # 1**  
**Dated September 20, 2022**

Income	Oct. 2021 Adopted			Amendment	Year End Sept.2022	Explanation
	Actual	Budget	Over Budget		Amended Budget	
<b>3343900</b>		-				
3343906 BMP Grant Rev Admin	47,917.98	42,428.57	5,489.41	5,489.41	47,917.98	
3343907 BMP Tech. Admin Fee	3,720.64	7,069.00	(3,348.36)	(3,348.36)	3,720.64	
3343930 Technician Grant Rev	113,030.65	141,376.00	(28,345.35)	(28,345.35)	113,030.65	
3343931 HCBCC Reimbursement Rev	8,028.40	9,450.00	(1,421.60)	(1,421.60)	8,028.40	
3343933 Capital Projects Grant Rev.- 2% Admin Fee	37,654.41	23,841.90	13,812.51	13,812.51	37,654.41	
3343940 - FCO Dec. 2019-June 30, 2023	1,882,719.90	1,192,094.98	690,624.92	690,624.92	1,882,719.90	
3343941 - BMP Contract 27694 -Ag NPS 2021-2024	919,741.56	848,571.43	71,170.13	71,170.13	919,741.56	
3611001 CD Interest Income	1,432.88	12,000.00	(10,567.12)	(10,567.12)	1,432.88	First Southern Bank CD Withdrawn
3810001 Grant Admin Fee	83,641.50	66,270.47	17,371.03	17,371.03	83,641.50	
3894002 Mobile Irrigation Lab	116,061.94	149,928.00	(33,866.06)	(33,866.06)	116,061.94	
3394003 MIL Grant Rev. Admin. Fee - 5%	5,803.39	7,495.00	(1,691.61)	(1,691.61)	5,803.39	
3894005 General Services		1,000.00	(1,000.00)	(1,000.00)	-	City of Avon Park Inspection
3894006 Community Garden	644.68	500.00	144.68	144.68	644.68	
<b>Total Income</b>	<b>3,220,397.93</b>	<b>2,502,025.35</b>	<b>718,372.58</b>	<b>718,372.58</b>	<b>3,220,397.93</b>	
Gross Profit						
<b>Expenses</b>						
5373201 Accounting	6,731.00	5,000.00	1,731.00	1,731.00	6,731.00	Increase in Carlson Accounting Fees
5373202 Audit	11,010.00	12,000.00	(990.00)	(990.00)	11,010.00	
5373203 Insurance - D & O, Gen. Lia., Bonds	4,006.76	3,500.00	506.76	506.76	4,006.76	Increase in Premium
5374002 Mileage reimbursement	622.96	800.00	(177.04)	(177.04)	622.96	
5374010 Employer Retirement Contribution	24,367.02	22,423.00	1,944.02	1,944.02	24,367.02	
5374101 Communications	4,058.59	4,500.00	(441.41)	(441.41)	4,058.59	Internet & Email Service, Website
5374902 Special District Fee	175.00	175.00	-	-	175.00	
5375010 Community Garden Expense	1,081.84	800.00	281.84	281.84	1,081.84	Cost of Herbicide & New Entry to Shed for Mower
5375011 Mobile Irrigation Lab Expenses	1,633.92	2,000.00	(366.08)	(366.08)	1,633.92	Equip. R&M, Shirts, Brochures, Meetings
5375101 Office Supplies	1,846.44	3,000.00	(1,153.56)	(1,153.56)	1,846.44	Letterhead, Quick Books Renewal, Shirts
5375202 Computers and Software	3,910.39	10,000.00	(6,089.61)	(6,089.61)	3,910.39	New Computer & Set Up Costs
5375403 NACD Dues	775.00	775.00			775.00	
5375404 AFCD Dues	350.00	350.00			350.00	
5375405 Travel / Meetings	3,606.83	4,000.00	(393.17)	(393.17)	3,606.83	NACD Annual Meeting, SECDEA Meeting, Trips to Tallahassee
5375406 Vehicle Expense	13,228.45	8,000.00	5,228.45	5,228.45	13,228.45	Increase in Fuel, Repairs & Maintenance, Detailing
5377000 Employee Health Insurance	30,042.78	51,326.00	(21,283.22)	(21,283.22)	30,042.78	Changes in policies and employees participating
5377001 Workers' Comp. Inc.	5,760.90	5,500.00	260.90	260.90	5,760.90	Small increase per audit
5377002 Payroll Tax Expense	15,608.20	16,500.00	(891.80)	(891.80)	15,608.20	Changes in employees on staff
5377003 Postage	95.12	200.00	(104.88)	(104.88)	95.12	
5377005 Wages	228,827.14	224,230.00	4,597.14	4,597.14	228,827.14	
5377704 Office Security	355.50	500.00	(144.50)	(144.50)	355.50	Monitoring Costs
5378300 BMP Grant Distribution	919,741.56	848,571.43	71,170.13	71,170.13	919,741.56	
5378396 BMP Admin Fee	45,987.09	42,428.57	3,558.52	3,558.52	45,987.09	

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5378401 Capital Projects Grant Dist.	1,882,719.90	1,192,094.98	690,624.92	690,624.92	1,882,719.90	
5378402 Capital Projects Grant Dist. - 2% Admin Fee	37,654.41	23,841.90	13,812.51	13,812.51	37,654.41	
<b>Total Expenses</b>	<b>\$3,244,196.80</b>	<b>\$ 2,482,515.88</b>	<b>\$ 761,680.92</b>	<b>\$ 761,680.92</b>	<b>\$ 3,244,196.80</b>	
<b>Net Operating Income</b>	<b>\$ (23,798.87)</b>	<b>\$ 19,509.47</b>	<b>\$ (43,308.34)</b>	<b>\$ (43,308.34)</b>	<b>\$ (23,798.87)</b>	
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						
5374914 Scholarships						
5374916 Speech Contest						
5375001 State Soil Judging Contest						
5375003 Special Projects	3,329.77	15,000.00	(11,670.23)	\$ (11,670.23)	3329.77	Ag Angels, Land Judging, Landowners Expo, UF Youth Field Day
<b>Total 5375000 Other non-operating</b>	<b>4,329.77</b>	<b>16,000.00</b>	<b>(11,670.23)</b>	<b>(11,670.23)</b>	<b>4,329.77</b>	
Total Other Expenses	\$ 4,329.77	\$ 16,000.00	\$ (11,670.23)	\$ (11,670.23)	\$ 4,329.77	
<b>Net Other Income</b>	<b>\$ (4,329.77)</b>	<b>\$ (16,000.00)</b>	<b>\$ 11,670.23</b>	<b>\$ 11,670.23</b>	<b>\$ (4,329.77)</b>	
<b>Net Income</b>	<b>\$ (28,128.64)</b>	<b>\$ 3,509.47</b>	<b>\$ (31,638.11)</b>	<b>\$ (31,638.11)</b>	<b>\$ (28,128.64)</b>	
<b>Fund Balance Increase/Decrease</b>						
Transfer from Reserves					\$ 28,128.64	
Year End					\$ -	