

**Barron Water Control District
2019-2020 General Fund
Proposed Budget**

	A	B	C	D	E	F	G	H	I	J	K
1		ACCOUNT	Adopted	Amended		Adopted	Amended	Received/Spent	Balance		Proposed
2		NUMBER	2017-18	5/30/2018		2018-19	2018-19	in 6 months			5/29/2019
3	REVENUES						3/27/2019	As of 3/31/2019			
4	Taxes Current Year, Hendry County	319-1000	\$636,410.23	\$636,410.23		\$599,705.38	\$599,705.38	511,485.98	\$88,219.40		\$669,643.92
5	Taxes Current Year, Glades County	319-2000	\$133,613.61	\$133,613.61		\$131,940.80	\$131,940.80	121,412.24	\$10,528.56		\$148,334.46
6	Taxes Prior Year, Hendry County	319-3000	\$5,000.00	\$5,000.00		\$5,000.00	\$5,000.00	18,480.09	-\$13,480.09		\$7,500.00
7	Taxes Prior Year, Glades County	319-4000	\$1,000.00	\$1,000.00		\$200.00	\$200.00	304.79	-\$104.79		\$1,000.00
8	Sub-total Tax Revenue		\$776,023.84	\$776,023.84		\$736,846.18	\$736,846.18	651,683.10	\$85,163.08		\$826,478.38
9											
10	Joint Trust Contribution	343-7000	\$25,000.00	\$25,000.00		\$30,000.00	\$30,000.00	24,560.37	\$5,439.63		\$30,000.00
11	Intergovernmental Revenue (PLCDD, BF-GGWCD)	349-1000	\$74,000.00	\$74,000.00		\$89,206.00	\$89,206.00	47,824.34	\$41,381.66		\$101,106.00
12	Interest - General Fund Investments (2 CD Accounts)	361-1001	\$1,000.00	\$1,000.00		\$5,000.00	\$5,000.00	1,788.37	\$3,211.63		\$8,750.37
13	Interest - General Fund (Checking Account)	361-1100	\$700.00	\$700.00		\$960.00	\$960.00	902.49	\$57.51		\$1,000.00
14	Interest, Glades County Tax Collector	361-3200	\$110.00	\$110.00		\$100.00	\$100.00	182.90	-\$82.90		\$100.00
15	Interest, Hendry County Tax Collector	361-3210	\$350.00	\$350.00		\$1,500.00	\$1,500.00	0.00	\$1,500.00		\$100.00
16	Rental Income (PLCDD, other)	362-0000	\$4,800.00	\$4,800.00		\$4,800.00	\$4,800.00	2,400.00	\$2,400.00		\$4,800.00
17	Sale of Fixed Asset. Andy has, we do not have	364-0001						16,187.50	-\$16,187.50		\$2,500.00
18	Other Miscellaneous Income	369-9000	\$18,500.00	\$18,500.00		\$9,435.62	\$9,435.62	12,169.37	-\$2,733.75		\$1,000.00
19	Other Misc. Revenue (SFWMD, see 519-3400) NEW	369-9002									\$29,000.00
20	Labor from ISF to GF (4% Adm Fee)	369-9100	\$20,000.00	\$20,000.00		\$15,000.00	\$15,000.00	8,800.65	\$6,199.35		\$15,500.00
21	Penalties, Glades County Tax Collector	369-9200	\$50.00	\$50.00		\$0.00	\$0.00	9.15	-\$9.15		\$20.00
22	Budgeted Carry Forward - Committed Unassigned	389-9000	\$256,203.00	\$729,922.00		\$400,000.00	\$895,476.00	0.00	\$895,476.00		\$550,000.00
23	Budgeted Carry Forward - Committed Emergency Assigned	389-9300	\$150,000.00	\$150,000.00		\$150,000.00	\$150,000.00	0.00	\$150,000.00		\$150,000.00
24	Sub-total Other Revenues Including Reserves:		\$550,713.00	\$1,024,432.00		\$706,001.62	\$1,201,477.62	114,825.14	\$1,086,652.48		\$893,876.37
25	TOTAL REVENUE		\$1,326,736.84	\$1,800,455.84		\$1,442,847.80	\$1,938,323.80	766,508.24	\$1,171,815.56		\$1,720,354.75
26											
27	EXPENSES: Administration							Spent	Remaining		
28	Salaries, General Manager	512-1200	\$87,717.76	\$87,717.76		\$90,349.29	\$90,349.29	43,412.04	\$46,937.25		\$93,059.77
29	Salaries, Clerical	513-1200	\$32,448.00	\$32,448.00		\$33,421.44	\$33,421.44	16,060.02	\$17,361.42		\$34,591.19
30	Salaries, Clerical, Overtime	513-1400	\$1,000.00	\$1,000.00		\$1,000.00	\$1,000.00	0.00	\$1,000.00		\$1,000.00
31	FICA for Regular and Clerical OT (7.65%)	513-2100	\$9,269.18	\$9,269.18		\$9,544.96	\$9,544.96	4,687.09	\$4,857.87		\$9,841.80
32	Retirement (20.75% UM; 8.47% HA/PA)	513-2200	\$13,909.83	\$13,909.83		\$20,506.50	\$20,506.50	9,562.65	\$10,943.85		\$22,324.48
33	Group Health Insurance	513-2300	\$15,811.48	\$15,811.48		\$15,585.61	\$15,585.61	7,676.04	\$7,909.57		\$17,194.33
34	Group Life Insurance - Admin (\$142.21/year/employee)	513-2301	\$274.80	\$274.80		\$284.42	\$284.42	212.10	\$72.32		\$284.42
35	Workers Compensation (12%) (1/2 will be paid by PLCDD)	513-2400	\$2,050.00	\$2,050.00		\$2,533.44	\$2,533.44	0.00	\$2,533.44		\$2,660.11
36	Admin Expenses (before PLCDD deduction)		\$162,481.05	\$162,481.05		\$173,225.66	\$173,225.66	81,609.94	\$91,615.72		\$180,956.10
37											
38	Professional Services, Legal	514-3100	\$35,000.00	\$35,000.00		\$35,000.00	\$35,000.00	8,582.10	\$26,417.90		\$35,000.00
39	Professional Services, Computer/MIS	513-3101	\$4,650.00	\$4,650.00		\$4,700.00	\$4,700.00	1,500.00	\$3,200.00		\$4,700.00
40	Accounting & Auditing, Bookkeeping	513-3210	\$14,000.00	\$14,000.00		\$14,000.00	\$14,000.00	6,440.00	\$7,560.00		\$14,000.00

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1		ACCOUNT	Adopted	Amended		Adopted	Amended	Received/Spent	Balance		Proposed
2		NUMBER	2017-18	5/30/2018		2018-19	2018-19	in 6 months			5/29/2019
41	Accounting & Auditing, Audit	513-3220	\$28,500.00	\$28,500.00		\$28,500.00	\$28,500.00	20,700.00	\$7,800.00		\$28,500.00
42	Tax Collection Fees - Hendry County	513-3410	\$15,750.00	\$15,750.00		\$16,000.00	\$16,000.00	13,692.93	\$2,307.07		\$17,000.00
43	Tax Collection Fees - Glades County	513-3420	\$5,200.00	\$5,200.00		\$5,400.00	\$5,400.00	3,658.29	\$1,743.71		\$6,750.00
44	Travel & Per Diem (Administration & Field)	513-4000	\$1,800.00	\$1,800.00		\$1,200.00	\$1,200.00	0.00	\$1,200.00		\$1,200.00
45	Communication Services	513-4100	\$2,000.00	\$2,000.00		\$3,120.00	\$3,120.00	996.42	\$2,123.58		\$3,120.00
46	Freight & Postage Services	513-4200	\$375.00	\$375.00		\$375.00	\$375.00	112.41	\$262.59		\$375.00
47	Utility Services	513-4300	\$1,500.00	\$1,500.00		\$1,500.00	\$1,500.00	670.20	\$829.80		\$1,500.00
48	Repair & Maintenance Services, Computer	513-4610	\$1,000.00	\$1,000.00		\$1,000.00	\$1,000.00	0.00	\$1,000.00		\$1,000.00
49	Repair & Maintenance Services, Other Office	513-4620	\$8,250.00	\$8,250.00		\$7,239.00	\$7,239.00	2,067.81	\$5,171.19		\$7,200.00
50	Other Current Charges & Obligations	513-4900	\$4,000.00	\$4,000.00		\$4,000.00	\$4,000.00	3,594.76	\$405.24		\$4,000.00
51	Office Supplies	513-5100	\$4,199.89	\$4,199.89		\$4,000.00	\$4,000.00	822.54	\$3,177.46		\$4,000.00
52	Operating Supplies	513-5200	\$1,575.00	\$1,575.00		\$1,500.00	\$1,500.00	436.78	\$1,063.22		\$1,500.00
53	Books, Publications, Subscriptions, and Memberships	513-5400	\$2,500.00	\$2,500.00		\$1,000.00	\$1,000.00	175.00	\$825.00		\$1,000.00
54	Other General Government Services (SFWMD, 369-9002) NEW	519-3400									\$29,000.00
55	TOTAL Administration Expenditures		\$292,780.94	\$292,780.94		\$301,759.66	\$301,759.66	145,057.18	\$156,702.48		\$340,801.10
56											
57	EXPENSES: Field Operations							Spent	Remaining		
58	Electric Service, Pumping, ISF (3 GECO, BWCD 22%)	537-4304									\$23,704.48
59	Electric Service, Pumping, IR Barron Farm, 2 GECO)	537-4302	\$110,000.00	\$110,000.00		\$120,000.00	\$120,000.00	66,629.96	\$53,370.04		\$96,582.73
60	Pump Repair, Supplies, ISF (BWCD 22%)	537-4600						191.26	-\$191.26		\$6,785.00
61	Pump Repair, IR Barron Farm	537-4602	\$5,000.00	\$5,000.00		\$5,000.00	\$5,000.00	0.00	\$5,000.00		\$3,500.00
62			\$115,000.00	\$115,000.00		\$125,000.00	\$125,000.00	66,821.22	\$58,178.78		\$130,572.21
63											
64	Regular Salaries & Wages, UR 51%	539-1201	\$81,130.63	\$81,130.63		\$82,012.36	\$82,012.36	38,446.46	\$43,565.90		\$85,202.82
65	Regular Salaries & Wages, IR 43%	539-1202	\$68,404.25	\$68,404.25		\$69,147.67	\$69,147.67	32,414.96	\$36,732.71		\$71,837.67
66	Regular Salaries & Wages, DR 6%	539-1203	\$9,544.78	\$9,544.78		\$9,648.51	\$9,648.51	4,523.10	\$5,125.41		\$10,023.86
67	Overtime Salaries & Wages, UR 51%	539-1401	\$12,750.00	\$12,750.00		\$12,750.00	\$12,750.00	7,536.73	\$5,213.27		\$12,750.00
68	Overtime Salaries & Wages, IR 43%	539-1402	\$10,750.00	\$10,750.00		\$10,750.00	\$10,750.00	6,354.49	\$4,395.51		\$10,750.00
69	Overtime Salaries & Wages, DR 6%	539-1403	\$1,500.00	\$1,500.00		\$1,500.00	\$1,500.00	886.68	\$613.32		\$1,500.00
70	FICA Taxes for Regular and OT, UR 51%	539-2101	\$7,181.87	\$7,181.87		\$7,249.32	\$7,249.32	3,532.16	\$3,717.16		\$7,493.39
71	FICA Taxes for Regular and OT, IR 43%	539-2102	\$6,055.30	\$6,055.30		\$6,112.17	\$6,112.17	2,978.07	\$3,134.10		\$6,317.96
72	FICA Taxes for Regular and OT, DR 6%	539-2103	\$844.93	\$844.93		\$852.86	\$852.86	415.54	\$437.32		\$881.58
73	FRS Retirement Contribution, UR 51% (8.47%)	539-2201	\$7,059.82	\$7,059.82		\$7,872.37	\$7,872.37	3,926.00	\$3,946.37		\$8,296.60
74	FRS Retirement Contribution, IR 43% (8.47%)	539-2202	\$5,952.40	\$5,952.40		\$6,599.55	\$6,599.55	3,310.16	\$3,289.39		\$6,995.18
75	FRS Retirement Contribution, DR 6% (8.47%)	539-2203	\$830.57	\$830.57		\$920.87	\$920.87	461.88	\$458.99		\$976.07
76	Group Health Insurance, UR 51%	539-2301	\$22,204.91	\$22,204.91		\$21,887.70	\$21,887.70	7,177.12	\$14,710.58		\$24,146.92
77	Group Health Insurance, IR 43%	539-2302	\$18,721.78	\$18,721.78		\$18,454.33	\$18,454.33	6,051.26	\$12,403.07		\$20,359.17
78	Group Health Insurance, DR 6%	539-2303	\$2,612.34	\$2,612.34		\$2,575.02	\$2,575.02	844.36	\$1,730.66		\$2,840.81

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1		ACCOUNT	Adopted	Amended		Adopted	Amended	Received/Spent	Balance		Proposed
2		NUMBER	2017-18	5/30/2018		2018-19	2018-19	in 6 months			5/29/2019
79	Group Life Insurance, UR 51%	539-2305	\$280.30	\$280.30		\$290.11	\$290.11	0.00	\$290.11		\$290.11
80	Group Life Insurance, IR 43%	539-2306	\$236.33	\$236.33		\$244.60	\$244.60	0.00	\$244.60		\$244.60
81	Group Life Insurance, DR 6%	539-2307	\$32.98	\$32.98		\$34.13	\$34.13	0.00	\$34.13		\$34.13
82	Workers' Compensation, UR 51%	539-2401	\$7,665.72	\$7,665.72		\$9,475.07	\$9,475.07	3,932.10	\$5,542.97		\$9,759.32
83	Workers' Compensation, IR 43%	539-2402	\$6,463.25	\$6,463.25		\$7,988.78	\$7,988.78	3,315.30	\$4,673.48		\$8,228.44
84	Workers' Compensation, DR 6%	539-2403	\$904.66	\$904.66		\$1,114.72	\$1,114.72	462.60	\$652.12		\$1,148.16
85	Total Field Staff Personnel		\$271,126.82	\$271,126.82		\$277,480.14	\$277,480.14	126,568.97	\$150,911.17		\$290,076.79
86											
87	Professional Service, Engineering, UR 51%	539-3111	\$5,100.00	\$5,100.00		\$5,100.00	\$5,100.00	1,376.60	\$3,723.40		\$5,100.00
88	Professional Service, Engineering, IR 43%	539-3112	\$4,300.00	\$4,300.00		\$4,300.00	\$4,300.00	2,846.26	\$1,453.74		\$4,300.00
89	Professional Service, Engineering, DR 6%	539-3113	\$600.00	\$600.00		\$600.00	\$600.00	397.16	\$202.84		\$600.00
90	Other Services, Canal Maintenance, UR 51%	539-3411	\$5,610.00	\$5,610.00		\$5,610.00	\$5,610.00	0.00	\$5,610.00		\$5,610.00
91	Other Services, Canal Maintenance - Internal, IR 43%	539-3412	\$4,730.00	\$4,730.00		\$4,730.00	\$4,730.00	0.00	\$4,730.00		\$4,730.00
92	Other Services, Canal Maintenance - Joint Trust, DR	539-3423	\$660.00	\$660.00		\$660.00	\$660.00	0.00	\$660.00		\$660.00
93	Other Services, WCS Repair & Maintenance, UR 51%	539-3451	\$1,000.00	\$1,000.00		\$1,000.00	\$1,000.00	0.00	\$1,000.00		\$1,000.00
94	Other Services, WCS Repair & Maintenance - Internal, IR 43%	539-3452	\$1,000.00	\$1,000.00		\$1,000.00	\$1,000.00	0.00	\$1,000.00		\$1,000.00
95	Other Services, WCS Repair & Maintenance - Joint Trust, DR	539-3463	\$3,750.00	\$3,750.00		\$3,750.00	\$3,750.00	0.00	\$3,750.00		\$3,750.00
96	Travel & Per Diem	539-4000	\$1,000.00	\$1,000.00		\$1,000.00	\$1,000.00		\$1,000.00		\$1,000.00
97	Communication Services, Cellular, UR 51%	539-4101	\$1,530.00	\$1,530.00		\$1,530.00	\$1,530.00	516.48	\$1,013.52		\$1,530.00
98	Communication Services, Cellular, IR 43%	539-4102	\$1,290.00	\$1,290.00		\$1,290.00	\$1,290.00	234.81	\$1,055.19		\$1,290.00
99	Communication Services, Cellular, DR 6%	539-4103	\$180.00	\$180.00		\$180.00	\$180.00	38.31	\$141.69		\$180.00
100	Utility Services, UR	539-4301	\$2,000.00	\$2,000.00		\$2,000.00	\$2,000.00	384.39	\$1,615.61		\$2,000.00
101	Rentals and leases, UR 51%	539-4401	\$612.00	\$612.00		\$612.00	\$612.00	0.00	\$612.00		\$612.00
102	Rentals and leases, IR 43%	539-4402	\$516.00	\$516.00		\$516.00	\$516.00	0.00	\$516.00		\$516.00
103	Rentals and leases, DR 6%	539-4403	\$72.00	\$72.00		\$72.00	\$72.00	0.00	\$72.00		\$72.00
104	Insurance, P&C Liability (88%), UR 51%	539-4501	\$16,817.80	\$16,817.80		\$18,694.05	\$18,694.05	8,795.46	\$9,898.59		\$19,254.87
105	Insurance, P&C Liability (88%), IR 43%	539-4502	\$14,179.72	\$14,179.72		\$15,761.65	\$15,761.65	7,415.78	\$8,345.87		\$16,234.50
106	Insurance, P&C Liability (88%), DR 6%	539-4503	\$1,978.56	\$1,978.56		\$2,199.30	\$2,199.30	1,034.76	\$1,164.54		\$2,265.28
107	Repair & Maintenance Services, UR 51%	539-4601	\$9,486.00	\$9,486.00		\$9,486.00	\$9,486.00	5,458.98	\$4,027.02		\$9,486.00
108	Repair & Maintenance Services, IR 43%	539-4602	\$7,998.00	\$7,998.00		\$7,998.00	\$7,998.00	5,190.73	\$2,807.27		\$7,998.00
109	Repair & Maintenance Services, DR 6%	539-4603	\$1,116.00	\$1,116.00		\$1,116.00	\$1,116.00	661.93	\$454.07		\$1,116.00
110	Operating Supplies, UR 51%	539-5211	\$28,254.00	\$28,254.00		\$28,254.00	\$28,254.00	6,009.71	\$22,244.29		\$28,254.00
111	Operating Supplies, IR 43%	539-5212	\$23,822.00	\$23,822.00		\$23,822.00	\$23,822.00	5,079.73	\$18,742.27		\$23,822.00
112	Operating Supplies, DR 6%	539-5213	\$3,324.00	\$3,324.00		\$3,324.00	\$3,324.00	757.48	\$2,566.52		\$3,324.00
113	Operating Supplies, Chemical, In-house, UR 51%	539-5221	\$22,032.00	\$22,032.00		\$22,032.00	\$22,032.00	1,944.45	\$20,087.55		\$22,032.00
114	Operating Supplies, Chemical, In-house, IR 43%	539-5222	\$18,576.00	\$18,576.00		\$18,576.00	\$18,576.00	1,665.00	\$16,911.00		\$18,576.00
115	Operating Supplies, Chemical, In-house, DR 6%	539-5223	\$2,592.00	\$2,592.00		\$2,592.00	\$2,592.00	0.00	\$2,592.00		\$2,592.00
116	Other improvements	539-6300									\$13,500.00

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2		NUMBER	2017-18	5/30/2018	2018-19	2018-19	in 6 months		5/29/2019
117	TOTAL Field Operations		\$570,252.90	\$570,252.90	\$590,285.14	\$590,285.14	243,198.21	\$347,086.93	\$623,053.65
118									
119	Capital Outlay, Machinery & Equipment	539-6400.1	\$53,000.00	\$53,000.00	\$30,803.00	\$30,803.00	0.00	\$30,803.00	\$10,000.00
120	Contingency	580-0000	\$5,000.00	\$5,000.00	\$20,000.00	\$20,000.00	0.00	\$20,000.00	\$46,500.00
121	Budgeted Carry Forward, Committed Emergency Assigned	580-3000	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	0.00	\$150,000.00	\$150,000.00
122	Budgeted Carry Forward- Committed Unassigned	580-4000	\$255,703.00	\$729,922.00	\$350,000.00	\$895,476.00	0.00	\$895,476.00	\$550,000.00
123	TOTAL Capital		\$463,703.00	\$937,922.00	\$550,803.00	\$1,096,279.00	0.00	\$1,096,279.00	\$756,500.00
124	TOTAL EXPENDITURES		\$1,326,736.84	\$1,800,955.84	\$1,442,847.80	\$1,988,323.80	581,645.58	\$1,809,158.36	\$1,720,354.75
125									
126	* Note:								
127	1. \$109,783 is in Liability Escrow (Hendry County C-1 Permit)								
128	2. Amended budget follows audit presentation, Resolution 2019-1, 3/27/2019								
129									
130			2017-18		2018-19				2019-2020
131	Adopted Budget:		\$1,326,736.84		\$1,442,847.80				\$1,720,354.75
132	UR Urban		\$76.97		\$71.33				\$85.04
133	IR Irrigation		\$28.29		\$26.78				\$30.81
134	DR Drainage		\$5.87		\$5.44				\$6.59
135	Urban Grove		\$38.48		\$35.66				\$42.52