

Barron Water Control District
2021-22 Budget
Presented: April 27, 2021

ACCOUNT NUMBER	Adopted 2019-20	Adopted 2020- 21	Spent 6 month	Balance	Proposed 2021-22	
REVENUES						
Taxes Current Year, Hendry County	319-1000	\$567,233.17	\$472,019.15	\$504,337.13	-\$32,317.98	\$483,104.69
Taxes Current Year, Glades County	319-2000	\$124,245.21	\$103,373.95	\$118,208.33	-\$14,834.38	\$105,908.95
Taxes Prior Year, Hendry County	319-3000	\$7,500.00	\$15,000.00	\$32,233.92	-\$17,233.92	\$15,000.00
Taxes Prior Year, Glades County	319-4000	\$1,000.00	\$1,800.00	\$236.63	\$1,563.37	\$1,000.00
Sub-total Tax Revenue		\$699,978.38	\$592,193.10	\$655,016.01	-\$62,822.91	\$605,013.64
Joint Trust Contribution	343-7000	\$30,000.00	\$30,000.00	\$18,132.33	\$11,867.67	\$35,000.00
Intergovernmental Revenue (PLCDD, BF-GGWCD)	349-1000	\$101,106.00	\$98,429.00	\$41,969.34	\$56,459.66	\$93,000.00
Misc. Income ISF (4% Adm Fees)	360-0004		\$3,000.00	\$567.11	\$2,432.89	\$2,000.00
Interest - General Fund Investments (2 CD Accounts)	361-1001	\$8,750.37	\$8,500.00	\$1,449.23	\$7,050.77	\$3,300.00
Interest - General Fund (Checking Account)	361-1100	\$1,000.00	\$3,150.00	\$816.14	\$2,333.86	\$1,600.00
Interest, Glades County Tax Collector	361-3200	\$100.00	\$250.00	\$219.83	\$30.17	\$250.00
Interest, Hendry County Tax Collector	361-3210	\$100.00	\$250.00	\$157.63	\$92.37	\$250.00
Rental Income (PLCDD, other)	362-0000	\$4,800.00	\$4,800.00	\$2,000.00	\$2,800.00	\$4,800.00
Sale of Fixed Asset. Andy shows, we do not	364-0001	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Miscellaneous Income	369-9000	\$1,000.00	\$1,000.00	\$435.96	\$564.04	\$1,000.00
Other Miscellaneous Income (SFWMD) No longer used		\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Labor from ISF to GF (Labor Fees)	369-9100	\$15,500.00	\$8,500.00	\$5,378.04	\$3,121.96	\$10,000.00
Penalties, Glades County Tax Collector	369-9200	\$20.00	\$20.00	\$10.56	\$9.44	\$20.00
Budgeted Carry Forward - Committed Unassigned	389-9000	\$550,000.00	\$1,051,210.00	\$0.00	\$1,051,210.00	\$1,130,019.00
Budgeted Carry Forward - Committed Emergency Assigned	389-9300	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00
Sub-total Other Revenues Including Reserves:		\$893,876.37	\$1,359,109.00	\$71,136.17	\$1,287,972.83	\$1,431,239.00
TOTAL REVENUE		\$1,593,854.75	\$1,951,302.10	\$726,152.18	\$1,225,149.92	\$2,036,252.64

EXPENSES: Administration						
Salaries, General Manager	512-1200	\$93,059.77	\$95,852.32	\$45,041.37	\$50,810.95	\$98,727.89
Salaries, Clerical	513-1200	\$34,591.19	\$35,456.72	\$16,664.64	\$18,792.08	\$36,527.92
Salaries, Clerical, Overtime	513-1400	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
FICA for Regular and Clerical OT (7.65%)	513-2100	\$9,841.80	\$10,045.14	\$4,329.83	\$5,715.31	\$10,347.07
Retirement (20.75% UM; 8.47% HA/PA)	513-2200	\$22,324.48	\$22,892.54	\$9,574.08	\$13,318.46	\$24,227.68
Group Health Insurance	513-2300	\$17,194.33	\$19,203.94	\$7,895.40	\$11,308.54	\$21,602.04
Group Life Insurance - Admin (\$102/year/employee)	513-2301	\$284.42	\$204.00	\$208.05	-\$4.05	\$204.00
Workers Compensation (12%)	513-2400	\$2,660.11	\$3,059.13	\$0.00	\$3,059.13	\$3,212.09
Admin Expenses (before PLCDD 50% deduction)		\$180,956.10	\$187,713.79	\$83,713.37	\$104,000.42	\$195,848.69

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Professional Services, Legal	514-3100	\$35,000.00	\$35,000.00	\$4,100.00	\$30,900.00	\$35,000.00
Professional Services, Computer/MIS	513-3101	\$4,700.00	\$4,700.00	\$1,835.55	\$2,864.45	\$4,700.00
Accounting & Auditing, Bookkeeping	513-3210	\$14,000.00	\$14,000.00	\$6,365.00	\$7,635.00	\$14,000.00
Accounting & Auditing, Audit	513-3220	\$28,500.00	\$28,500.00	\$19,250.00	\$9,250.00	\$29,500.00
Tax Collection Fees - Hendry County	513-3410	\$17,000.00	\$17,500.00	\$13,638.23	\$3,861.77	\$18,375.00
Tax Collection Fees - Glades County	513-3420	\$6,750.00	\$7,000.00	\$3,559.67	\$3,440.33	\$7,350.00
Travel & Per Diem (Administration & Field)	513-4000	\$1,200.00	\$1,200.00	\$49.36	\$1,150.64	\$1,260.00
Communication Services	513-4100	\$3,120.00	\$3,120.00	\$1,135.54	\$1,984.46	\$5,520.00
Freight & Postage Services	513-4200	\$375.00	\$375.00	\$85.95	\$289.05	\$375.00
Utility Services	513-4300	\$1,500.00	\$1,800.00	\$715.93	\$1,084.07	\$1,800.00
Repair & Maintenance Services, Computer	513-4610	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
Repair & Maintenance Services, Other Office	513-4620	\$7,200.00	\$7,000.00	\$1,720.52	\$5,279.48	\$7,000.00
Other Current Charges & Obligations	513-4900	\$4,000.00	\$4,800.00	\$3,117.17	\$1,682.83	\$4,800.00
Office Supplies	513-5100	\$4,000.00	\$4,000.00	\$280.65	\$3,719.35	\$4,000.00
Operating Supplies	513-5200	\$1,500.00	\$7,234.00	\$306.65	\$6,927.35	\$1,800.00
Books, Publications, Subscriptions, and Memberships	513-5400	\$1,000.00	\$1,000.00	\$175.00	\$825.00	\$500.00
Other General Govn Services (SFWMD) no longer used	519-3400	\$29,000.00				\$0.00
TOTAL Administration Expenditures		\$340,801.10	\$325,942.79	\$140,048.59	\$185,894.20	\$332,828.69
EXPENSES: Field Operations						
Electric Service, Pumping, ISF (3 GECCO, BWCD 22%)	537-4304	\$23,704.48	\$10,000.00	\$3,408.12	\$6,591.88	\$10,000.00
Electric Service, Pumping, IR Barron Farm, 2 GECCO)	537-4302	\$96,582.73	\$110,000.00	\$53,757.92	\$56,242.08	\$113,300.00
Pump Repair, Supplies, ISF (BWCD 22%)	537-4600	\$6,785.00	\$12,150.00	\$0.00	\$12,150.00	\$16,104.00
Pump Repair, IR Barron Farm	537-4602	\$3,500.00	\$13,500.00	\$0.00	\$13,500.00	\$10,200.00
TOTAL ISF, IR Barron Farm		\$130,572.21	\$145,650.00	\$57,166.04	\$88,483.96	\$149,604.00
				\$163.77	-\$163.77	
Field Regular Salaries & Wages, UR 51%	539-1201	\$85,202.82	\$87,759.56	\$39,826.86	\$47,932.70	\$89,606.09
Field Regular Salaries & Wages, IR 43%	539-1202	\$71,837.67	\$73,993.35	\$33,274.82	\$40,718.53	\$75,550.24
Field Regular Salaries & Wages, DR 6%	539-1203	\$10,023.86	\$10,324.65	\$2,971.70	\$7,352.95	\$10,541.89
Field Overtime Salaries & Wages, UR 51%	539-1401	\$12,750.00	\$12,750.00	\$6,722.87	\$6,027.13	\$16,065.00
Field Overtime Salaries & Wages, IR 43%	539-1402	\$10,750.00	\$10,750.00	\$5,668.30	\$5,081.70	\$13,545.00
Field Overtime Salaries & Wages, DR 6%	539-1403	\$1,500.00	\$1,500.00	\$790.93	\$709.07	\$1,890.00
FICA Taxes for Regular and OT, UR 51%	539-2101	\$7,493.39	\$7,688.98	\$3,772.21	\$3,916.77	\$8,083.84
FICA Taxes for Regular and OT, IR 43%	539-2102	\$6,317.96	\$6,482.87	\$3,180.49	\$3,302.38	\$6,815.79

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FICA Taxes for Regular and OT, DR 6%	539-2103	\$881.58	\$904.59	\$443.79	\$460.80	\$951.04
FRS Retirement Contribution, UR 51% (8.47%)	539-2201	\$8,296.60	\$8,513.16	\$5,313.02	\$3,200.14	\$10,567.11
FRS Retirement Contribution, IR 43% (8.47%)	539-2202	\$6,995.18	\$7,177.76	\$4,479.61	\$2,698.15	\$8,909.52
FRS Retirement Contribution, DR 6% (8.47%)	539-2203	\$976.07	\$1,001.55	\$625.06	\$376.49	\$1,243.19
Group Health Insurance, UR 51%	539-2301	\$24,146.92	\$26,969.15	\$7,247.98	\$19,721.17	\$24,826.23
Group Health Insurance, IR 43%	539-2302	\$20,359.17	\$22,738.69	\$6,111.05	\$16,627.64	\$20,931.92
Group Health Insurance, DR 6%	539-2303	\$2,840.81	\$3,172.84	\$852.69	\$2,320.15	\$2,920.73
Group Life Insurance, UR 51%	539-2305	\$290.11	\$208.08	\$0.00	\$208.08	\$208.08
Group Life Insurance, IR 43%	539-2306	\$244.60	\$175.44	\$0.00	\$175.44	\$175.44
Group Life Insurance, DR 6%	539-2307	\$34.13	\$24.48	\$0.00	\$24.48	\$24.48
Workers' Compensation, UR 51%	539-2401	\$9,759.32	\$11,223.22	\$4,672.62	\$6,550.60	\$11,784.38
Workers' Compensation, IR 43%	539-2402	\$8,228.44	\$9,462.71	\$3,939.66	\$5,523.05	\$9,935.85
Workers' Compensation, DR 6%	539-2403	\$1,148.16	\$1,320.39	\$549.72	\$770.67	\$1,386.41
TOTAL Field Staff Personnel		\$290,076.79	\$304,141.47	\$130,607.15	\$173,534.32	\$315,962.23
Professional Service, Engineering, UR 51%	539-3111	\$5,100.00	\$5,100.00	\$980.00	\$4,120.00	\$5,100.00
Professional Service, Engineering, IR 43%	539-3112	\$4,300.00	\$4,300.00	\$0.00	\$4,300.00	\$4,300.00
Professional Service, Engineering, DR 6%	539-3113	\$600.00	\$600.00	\$0.00	\$600.00	\$600.00
Other Services, Canal Maintenance, UR 51%	539-3411	\$5,610.00	\$5,610.00	\$0.00	\$5,610.00	\$5,049.00
Other Services, Canal Maintenance - Internal, IR 43%	539-3412	\$4,730.00	\$4,730.00	\$0.00	\$4,730.00	\$4,257.00
Other Services, Canal Maintenance - Joint Trust, DR	539-3423	\$660.00	\$660.00	\$0.00	\$660.00	\$594.00
Other Services, WCS Repair & Maintenance, UR 51%	539-3451	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
Other Services, WCS Repair & Maintenance - Internal, IR 43%	539-3452	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
Other Services, WCS Repair & Maintenance - Joint Trust, DR	539-3463	\$3,750.00	\$3,750.00	\$0.00	\$3,750.00	\$3,750.00
Travel & Per Diem	539-4000	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
Communications	539-4100			\$595.70	-\$595.70	\$0.00
Communication Services, Cellular, UR 51%	539-4101	\$1,530.00	\$1,530.00	\$502.24	\$1,027.76	\$1,530.00
Communication Services, Cellular, IR 43%	539-4102	\$1,290.00	\$1,290.00	\$0.00	\$1,290.00	\$1,290.00
Communication Services, Cellular, DR 6%	539-4103	\$180.00	\$180.00	\$70.07	\$109.93	\$180.00
Utilities, Field	539-4300			\$19.66	-\$19.66	\$0.00
Utility Services, UR	539-4301	\$2,000.00	\$2,000.00	\$349.17	\$1,650.83	\$2,000.00
Rentals and leases, UR 51%	539-4401	\$612.00	\$612.00	\$0.00	\$612.00	\$612.00
Rentals and leases, IR 43%	539-4402	\$516.00	\$516.00	\$0.00	\$516.00	\$516.00
Rentals and leases, DR 6%	539-4403	\$72.00	\$72.00	\$0.00	\$72.00	\$72.00
Insurance; P&C Liability (88%), UR 51%	539-4501	\$19,254.87	\$22,143.10	\$11,683.08	\$10,460.02	\$23,250.26

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Insurance, P&C Liability (88%), IR 43%	539-4502	\$16,234.50	\$18,669.67	\$9,850.44	\$8,819.23	\$19,603.15
Insurance, P&C Liability (88%), DR 6%	539-4503	\$2,265.28	\$2,605.07	\$1,374.48	\$1,230.59	\$2,735.32
Repair & Maintenance Services, UR 51%	539-4601	\$9,486.00	\$9,486.00	\$3,490.80	\$5,995.20	\$11,383.20
Repair & Maintenance Services, IR 43%	539-4602	\$7,998.00	\$7,998.00	\$8,682.61	-\$684.61	\$9,597.60
Repair & Maintenance Services, DR 6%	539-4603	\$1,116.00	\$1,116.00	\$410.69	\$705.31	\$1,339.20
Operating Supplies, UR 51%	539-5211	\$28,254.00	\$28,254.00	\$6,599.78	\$21,654.22	\$24,015.90
Operating Supplies, IR 43%	539-5212	\$23,822.00	\$23,822.00	\$4,770.25	\$19,051.75	\$20,248.70
Operating Supplies, DR 6%	539-5213	\$3,324.00	\$3,324.00	\$767.75	\$2,556.25	\$2,825.40
Operating Supplies, Chemical, In-house, UR 51%	539-5221	\$22,032.00	\$22,032.00	\$3,032.00	\$19,000.00	\$22,032.00
Operating Supplies, Chemical, In-house, IR 43%	539-5222	\$18,576.00	\$18,576.00	\$0.00	\$18,576.00	\$18,576.00
Operating Supplies, Chemical, In-house, DR 6%	539-5223	\$2,592.00	\$2,592.00	\$0.00	\$2,592.00	\$2,592.00
Other improvements	539-6300	\$13,500.00	\$0.00		\$0.00	\$0.00
TOTAL Field Operations		\$623,053.65	\$644,359.31	\$240,951.91	\$403,407.40	\$656,614.96
Capital Outlay, Machinery & Equipment	539-6400	\$10,000.00	\$61,000.00	\$0.00	\$61,000.00	\$48,000.00
Contingency	580-0000	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00
Budgeted Carry Forward, Committed Emergency Assigned	580-3000	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00
Budgeted Carry Forward- Committed Unassigned	580-4000	\$450,000.00	\$750,000.00	\$0.00	\$750,000.00	\$828,809.00
TOTAL Capital		\$630,000.00	\$981,000.00	\$0.00	\$981,000.00	\$1,046,809.00
TOTAL EXPENDITURES		\$1,593,854.75	\$1,951,302.10	\$381,000.50	\$1,570,301.60	\$2,036,252.64

* Note:

- \$109,783 is in Liability Escrow (Hendry County C-1 Permit)

	2018-19	2019-2020	2020-21	2021-22
Adopted Budget:	\$1,593,854.75	\$1,951,302.10	\$1,951,302.10	\$2,036,252.64
UR Urban	\$71.33	\$67.18	\$66.98	\$67.85
IR Irrigation	\$26.78	\$25.71	\$25.59	\$22.95
DR Drainage	\$5.44	\$5.21	\$5.17	\$5.24
Urban Grove	\$35.66	\$33.59	\$33.49	\$33.92