

**BARRON WATER CONTROL DISTRICT**  
**2022-23 General Fund Budget**  
**Adopted: 5-25-2022**

	A	B	C	D	E	F	G	H	I	J	K
1	ACCOUNT NUMBER		Adopted 2020-21	Spent 2020-21	Balance		Adopted 2021-22	Spent 6- months	Balance		Adopted 2022-23
2	REVENUES			Received revenue				Received revenue			
3	Taxes Current Year, Hendry County	319-1000	\$472,019.15	595,454.55	-\$123,435.40		\$483,104.69	548,450.51	-\$65,345.82		\$565,727.40
4	Taxes Current Year, Glades County	319-2000	\$103,373.95	128,344.18	-\$24,970.23		\$105,908.95	111,560.47	-\$5,651.52		\$133,206.37
5	Taxes Prior Year, Hendry County	319-3000	\$15,000.00	301,878.20	-\$286,878.20		\$15,000.00	11,229.66	\$3,770.34		\$15,000.00
6	Taxes Prior Year, Glades County	319-4000	\$1,800.00	891.41	\$908.59		\$1,000.00	136.48	\$863.52		\$500.00
7	Sub-total Tax Revenue		\$592,193.10	1,026,568.34	-\$434,375.24		\$605,013.64	\$671,377.12	-\$66,363.48		\$714,433.77
8											
9	Permit Fees Income	329-0000						\$1,000.00	-\$1,000.00		\$0.00
10	Joint Trust Contribution	343-7000	\$30,000.00	40,131.11	-\$10,131.11		\$35,000.00	17,012.82	\$17,987.18		\$35,000.00
11	Intergov Rev (PLCDD rent & 50%, BF-GGWCD EWcanal)	349-1000	\$98,429.00	98,653.34	-\$224.34		\$93,000.00	45,182.44	\$47,817.56		\$105,000.00
12	Misc. Income ISF (4% Adm Fees)	360-0004	\$3,000.00	4,027.95	-\$1,027.95		\$2,000.00	2,431.12	-\$431.12		\$3,000.00
13	Interest - General Fund Investments (2 CD Accounts)	361-1001	\$8,500.00	3,962.90	\$4,537.10		\$3,300.00	0.00	\$3,300.00		\$960.00
14	Interest - General Fund (Checking Account)	361-1100	\$3,150.00	3,073.08	\$76.92		\$1,600.00	993.29	\$606.71		\$1,800.00
15	Interest, Glades County Tax Collector	361-3200	\$250.00	470.44	-\$220.44		\$250.00	151.84	\$98.16		\$250.00
16	Interest, Hendry County Tax Collector	361-3210	\$250.00	192.18	\$57.82		\$250.00	137.58	\$112.42		\$250.00
17	Rental Income (PLCDD, other)	362-0000	\$4,800.00	4,800.00	\$0.00		\$4,800.00	2,075.00	\$2,725.00		\$4,800.00
18	Sale of Fixed Asset. Andy shows, we do not	364-0001	\$0.00	3,025.00	-\$3,025.00		\$0.00	5,605.00	-\$5,605.00		\$12,500.00
19	Other Miscellaneous Income	369-9000	\$1,000.00	1,307.58	-\$307.58		\$1,000.00	735.41	\$264.59		\$1,000.00
20	Labor from ISF to GF (Labor Fees)	369-9100	\$8,500.00	11,201.40	-\$2,701.40		\$10,000.00	7,485.90	\$2,514.10		\$10,000.00
21	Penalties, Glades County Tax Collector	369-9210	\$20.00	189.47	-\$169.47		\$20.00	5.68	\$14.32		\$20.00
22	Budgeted Carry Forward - Committed Unassigned	389-9000	\$1,051,210.00	0.00	\$1,051,210.00		\$1,130,019.00	0.00	\$1,130,019.00		\$1,460,754.00
23	Budgeted Carry Forward - Committed Emergency Ass	389-9300	\$150,000.00	0.00	\$150,000.00		\$150,000.00	0.00	\$150,000.00		\$150,000.00
24	<b>Sub-total Other Revenues Including Reserves:</b>		\$1,359,109.00	171,034.45	\$1,188,074.55		\$1,431,239.00	\$82,816.08	\$1,348,422.92		\$1,785,334.00
25	<b>TOTAL REVENUE</b>		\$1,951,302.10	1,197,602.79	\$753,699.31		\$2,036,252.64	\$754,193.20	\$1,282,059.44		\$2,499,767.77
26											
27	<b>EXPENSES: Administration</b>										
28	Salaries, General Manager	512-1200	\$95,852.32	96,144.32	-\$292.00		\$98,727.89	49,264.45	\$49,463.44		\$101,689.73
29	Salaries, Coordinator	513-1200	\$35,456.72	35,571.82	-\$115.10		\$36,527.92	20,991.96	\$15,535.96		\$43,833.50
30	Salaries, Coordinator, Overtime	513-1400	\$1,000.00	0.00	\$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	\$10,045.14	10,191.55	-\$146.41		\$10,347.07	5,451.61	\$4,895.46		\$11,209.03
32	Retirement (22.46% UM; 10.82% HA/PA)	513-2200	\$22,892.54	23,386.84	-\$494.30		\$24,227.68	13,367.12	\$10,860.56		\$28,664.31
33	Group Health Insurance	513-2300	\$19,203.94	19,038.82	\$165.12		\$21,602.04	8,628.94	\$12,973.10		\$22,898.16
34	Group Life Insurance - Admin (\$102/year/employee)	513-2301	\$204.00	407.05	-\$203.05		\$204.00	85.00	\$119.00		\$204.00
35	Workers Compensation (12%)	513-2400	\$3,059.13	0	\$3,059.13		\$3,212.09	0.00	\$3,212.09		\$3,404.81
36	<b>Admin Expenses (before PLCDD 50% deduction)</b>		\$187,713.79	184,740.40	\$2,973.39		\$195,848.69	\$97,789.08	\$98,059.61		\$212,903.54

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**Adopted: 5-25-2022**

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37											
38	Professional Services, Legal	513-3100	\$35,000.00	11,750.00	\$23,250.00		\$35,000.00	5,992.50	\$29,007.50		\$35,000.00
39	Professional Services, Computer/MIS	513-3101	\$4,700.00	4,935.30	-\$235.30		\$4,700.00	2,156.85	\$2,543.15		\$4,800.00
40	Accounting & Auditing, Bookkeeping	513-3210	\$14,000.00	13,035.00	\$965.00		\$14,000.00	8,046.25	\$5,953.75		\$15,500.00
41	Accounting & Auditing, Audit	513-3220	\$28,500.00	19,250.00	\$9,250.00		\$29,500.00	19,390.00	\$10,110.00		\$29,500.00
42	Tax Collection Fees - Hendry County	513-3410	\$17,500.00	23,083.36	-\$5,583.36		\$18,375.00	14,237.59	\$4,137.41		\$22,050.00
43	Tax Collection Fees - Glades County	513-3420	\$7,000.00	3,895.71	\$3,104.29		\$7,350.00	5,749.41	\$1,600.59		\$8,820.00
44	Travel & Per Diem (Administration & Field)	513-4000	\$1,200.00	49.36	\$1,150.64		\$1,260.00	0.00	\$1,260.00		\$1,200.00
45	Communication Services	513-4100	\$3,120.00	2,261.10	\$858.90		\$5,520.00	1,098.12	\$4,421.88		\$10,400.00
46	Freight & Postage Services	513-4200	\$375.00	204.80	\$170.20		\$375.00	66.90	\$308.10		\$375.00
47	Utility Services	513-4300	\$1,800.00	1,442.74	\$357.26		\$1,800.00	799.37	\$1,000.63		\$1,800.00
48	Repair & Maintenance Services, Computer	513-4610	\$1,000.00	0.00	\$1,000.00		\$1,000.00	0.00	\$1,000.00		\$1,000.00
49	Repair & Maintenance Services, Other Office	513-4620	\$7,000.00	3,298.90	\$3,701.10		\$7,000.00	1,203.14	\$5,796.86		\$7,000.00
50	Other Current Charges & Obligations	513-4900	\$4,800.00	7,117.55	-\$2,317.55		\$4,800.00	3,591.06	\$1,208.94		\$4,800.00
51	Office Supplies	513-5100	\$4,000.00	1,232.21	\$2,767.79		\$4,000.00	840.30	\$3,159.70		\$4,000.00
52	Operating Supplies	513-5200	\$7,234.00	1,241.84	\$5,992.16		\$1,800.00	747.77	\$1,052.23		\$1,800.00
53	Books, Publications, Subscriptions, and Memberships	513-5400	\$1,000.00	324.90	\$675.10		\$500.00	175.00	\$325.00		\$500.00
54	<b>TOTAL Administration Expenditures</b>		\$325,942.79	93,122.77	\$45,106.23		\$332,828.69	\$64,094.26	\$268,734.43		\$361,448.54
55											
56	<b>EXPENSES: Field Operations</b>										
57	Electric Service, Pumping, IR Barron Farm, (2 GECCO)	537-4302	\$110,000.00	128,492.06	-\$18,492.06		\$113,300.00	56,802.77	\$56,497.23		\$115,000.00
58	Electric Service, Pumping, ISF (3 GECCO, BWCD 22%)	537-4304	\$10,000.00	3,541.77	\$6,458.23		\$10,000.00	5,660.02	\$4,339.98		\$15,000.00
59	Pump Repair, Supplies, ISF (BWCD 22%)	537-4600	\$12,150.00	84.91	\$12,065.09		\$16,104.00	0.00	\$16,104.00		\$16,406.00
60	Pump Repair, IR Barron Farm	537-4602	\$13,500.00	0.00	\$13,500.00		\$10,200.00	0.00	\$10,200.00		\$15,315.00
61	<b>TOTAL ISF, IR Barron Farm</b>		\$145,650.00	132,118.74	\$13,531.26		\$149,604.00	\$62,462.79	\$87,141.21		\$161,721.00
62											
63	Field Regular Salaries & Wages, UR 51%	539-1201	\$87,759.56	84,070.75	\$3,688.81		\$89,606.09	41,150.81	\$48,455.28		\$94,927.17
64	Field Regular Salaries & Wages, IR 43%	539-1202	\$73,993.35	70,924.31	\$3,069.04		\$75,550.24	34,695.80	\$40,854.44		\$80,036.64
65	Field Regular Salaries & Wages, DR 6%	539-1203	\$10,324.65	10,121.98	\$202.67		\$10,541.89	4,841.27	\$5,700.62		\$11,167.90
66	Field Overtime Salaries & Wages, UR 51%	539-1401	\$12,750.00	13,495.48	-\$745.48		\$16,065.00	7,231.16	\$8,833.84		\$19,380.00
67	Field Overtime Salaries & Wages, IR 43%	539-1402	\$10,750.00	11,378.54	-\$628.54		\$13,545.00	6,096.88	\$7,448.12		\$16,340.00
68	Field Overtime Salaries & Wages, DR 6%	539-1403	\$1,500.00	1,587.71	-\$87.71		\$1,890.00	850.72	\$1,039.28		\$2,280.00
69	FICA Taxes for Regular and OT, UR 51%	539-2101	\$7,688.98	7,499.93	\$189.05		\$8,083.84	3,746.24	\$4,337.60		\$8,744.50
70	FICA Taxes for Regular and OT, IR 43%	539-2102	\$6,482.87	6,323.48	\$159.39		\$6,815.79	3,158.59	\$3,657.20		\$7,372.81
71	FICA Taxes for Regular and OT, DR 6%	539-2103	\$904.59	882.34	\$22.25		\$951.04	440.75	\$510.29		\$1,028.76
72	FRS Retirement Contribution, UR 51% (8.47%)	539-2201	\$8,513.16	10,400.57	-\$1,887.41		\$10,567.11	5,219.11	\$5,348.00		\$12,368.04
73	FRS Retirement Contribution, IR 43% (8.47%)	539-2202	\$7,177.76	8,769.10	-\$1,591.34		\$8,909.52	4,400.43	\$4,509.09		\$10,427.95
74	FRS Retirement Contribution, DR 6% (8.47%)	539-2203	\$1,001.55	1,223.58	-\$222.03		\$1,243.19	614.01	\$629.18		\$1,455.06

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75	Group Health Insurance, UR 51%	539-2301	\$26,969.15	20,166.51	\$6,802.64		\$24,826.23	8,241.51	\$16,584.72		\$26,293.73
76	Group Health Insurance, IR 43%	539-2302	\$22,738.69	17,003.20	\$5,735.49		\$20,931.92	6,948.71	\$13,983.21		\$22,169.22
77	Group Health Insurance, DR 6%	539-2303	\$3,172.84	2,372.57	\$800.27		\$2,920.73	969.56	\$1,951.17		\$3,093.38
78	Group Life Insurance, UR 51%	539-2305	\$208.08	78.02	\$130.06		\$208.08	69.38	\$138.70		\$208.08
79	Group Life Insurance, IR 43%	539-2306	\$175.44	65.80	\$109.64		\$175.44	58.50	\$116.94		\$175.44
80	Group Life Insurance, DR 6%	539-2307	\$24.48	9.18	\$15.30		\$24.48	8.12	\$16.36		\$24.48
81	Workers' Compensation, UR 51%	539-2401	\$11,223.22	8,821.98	\$2,401.24		\$11,784.38	4,271.76	\$7,512.62		\$12,491.44
82	Workers' Compensation, IR 43%	539-2402	\$9,462.71	7,438.14	\$2,024.57		\$9,935.85	3,601.68	\$6,334.17		\$10,532.00
83	Workers' Compensation, DR 6%	539-2403	\$1,320.39	1,037.88	\$282.51		\$1,386.41	502.56	\$883.85		\$1,469.59
84	<b>TOTAL Field Staff Personnel</b>		\$304,141.47	283,671.05	\$20,470.42		\$315,962.23	\$137,117.55	\$178,844.68		\$341,986.19
85											
86	Professional Service, Engineering, UR 51%	539-3111	\$5,100.00	1,943.90	\$3,156.10		\$5,100.00	1,308.15	\$3,791.85		\$6,375.00
87	Professional Service, Engineering, IR 43%	539-3112	\$4,300.00	812.70	\$3,487.30		\$4,300.00	1,102.95	\$3,197.05		\$5,375.00
88	Professional Service, Engineering, DR 6%	539-3113	\$600.00	113.40	\$486.60		\$600.00	153.90	\$446.10		\$750.00
89	Other Services, Canal Maintenance, UR 51%	539-3411	\$5,610.00	0.00	\$5,610.00		\$5,049.00	0.00	\$5,049.00		\$5,049.00
90	Other Services, Canal Maintenance - Internal, BF IR 43%	539-3412	\$4,730.00	0.00	\$4,730.00		\$4,257.00	0.00	\$4,257.00		\$4,257.00
91	Other Services, Canal Maintenance - Joint Trust, DR 6%	539-3423	\$660.00	0.00	\$660.00		\$594.00	0.00	\$594.00		\$594.00
92	Other Services, WCS Repair & Maint, UR 51%	539-3451	\$1,000.00	0.00	\$1,000.00		\$1,000.00	0.00	\$1,000.00		\$1,000.00
93	Other Services, WCS Repair & Maint - Internal BF, IR 43%	539-3452	\$1,000.00	0.00	\$1,000.00		\$1,000.00	0.00	\$1,000.00		\$1,000.00
94	Other Services, WCS Repair & Maint - Joint Trust, DR 6%	539-3460	\$3,750.00	0.00	\$3,750.00		\$3,750.00	0.00	\$3,750.00		\$3,750.00
95	Travel & Per Diem	539-4000	\$1,000.00	0.00	\$1,000.00		\$1,000.00	0.00	\$1,000.00		\$1,000.00
96	Communication Services, Cellular, UR 51%	539-4101	\$1,530.00	1,661.88	-\$131.88		\$1,530.00	1,221.67	\$308.33		\$1,530.00
97	Communication Services, Cellular, IR 43%	539-4102	\$1,290.00	528.12	\$761.88		\$1,290.00	1,030.05	\$259.95		\$1,290.00
98	Communication Services, Cellular, DR 6%	539-4103	\$180.00	218.17	-\$38.17		\$180.00	143.72	\$36.28		\$180.00
99	Utility Services, UR	539-4301	\$2,000.00	758.93	\$1,241.07		\$2,000.00	409.48	\$1,590.52		\$2,000.00
100	Rentals and leases, UR 51%	539-4401	\$612.00	0.00	\$612.00		\$612.00	0.00	\$612.00		\$612.00
101	Rentals and leases, IR 43%	539-4402	\$516.00	0.00	\$516.00		\$516.00	0.00	\$516.00		\$516.00
102	Rentals and leases, DR 6%	539-4403	\$72.00	0.00	\$72.00		\$72.00	0.00	\$72.00		\$72.00
103	Insurance, P&C Liability (88%), UR 51%	539-4501	\$22,143.10	23,366.16	-\$1,223.06		\$23,250.26	12,976.44	\$10,273.82		\$26,737.79
104	Insurance, P&C Liability (88%), IR 43%	539-4502	\$18,669.67	19,700.88	-\$1,031.21		\$19,603.15	10,940.92	\$8,662.23		\$22,543.63
105	Insurance, P&C Liability (88%), DR 6%	539-4503	\$2,605.07	2,748.96	-\$143.89		\$2,735.32	1,526.64	\$1,208.68		\$3,145.62
106	Repair & Maintenance Services, UR 51%	539-4601	\$9,486.00	5,590.66	\$3,895.34		\$11,383.20	8,637.47	\$2,745.73		\$15,562.06
107	Repair & Maintenance Services, BF IR 43%	539-4602	\$7,998.00	10,495.83	-\$2,497.83		\$9,597.60	14,202.06	-\$4,604.46		\$30,504.58
108	Repair & Maintenance Services, DR 6%	539-4603	\$1,116.00	708.87	\$407.13		\$1,339.20	1,016.19	\$323.01		\$1,654.36
109	Operating Supplies, UR 51%	539-5211	\$28,254.00	14,595.85	\$13,658.15		\$24,015.90	5,883.54	\$18,132.36		\$24,015.90
110	Operating Supplies, IR 43%	539-5212	\$23,822.00	11,586.73	\$12,235.27		\$20,248.70	4,960.62	\$15,288.08		\$20,248.70
111	Operating Supplies, DR 6%	539-5213	\$3,324.00	1,713.19	\$1,610.81		\$2,825.40	692.18	\$2,133.22		\$2,825.40
112	Operating Supplies, Chemical, In-house, UR 51%	539-5221	\$22,032.00	4,230.18	\$17,801.82		\$22,032.00	3,170.00	\$18,862.00		\$30,844.80

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113	Operating Supplies, Chemical, In-house, IR 43%	539-5222	\$18,576.00	1,010.23	\$17,565.77		\$18,576.00	0.00	\$18,576.00		\$26,006.40
114	Operating Supplies, Chemical, In-house, DR 6%	539-5223	\$2,592.00	1,742.96	\$849.04		\$2,592.00	3,817.50	-\$1,225.50		\$3,628.80
115	<b>TOTAL Field Operations</b>		\$498,709.31	387,198.65	\$111,510.66		\$656,614.96	73,193.48	\$583,421.48		\$746,775.24
116											
117	Capital Outlay, Machinery & Equipment	539-6400	\$61,000.00	0.00	\$61,000.00		\$48,000.00	47,563.35	\$436.65		\$62,000.00
118				118,108.00	-\$118,108.00						
119	Contingency	580-0000	\$20,000.00	0.00	\$20,000.00		\$20,000.00	0.00	\$20,000.00		\$20,000.00
120	Budgeted Carry Forward, Committed Emergency Assigned	580-3000	\$150,000.00	0.00	\$150,000.00		\$150,000.00	0.00	\$150,000.00		\$150,000.00
121	Budgeted Carry Forward- Committed Unassigned	580-4000	\$750,000.00	(48,421.00)	\$798,421.00		\$828,809.00	0.00	\$828,809.00		\$1,159,544.00
122	<b>TOTAL Capital</b>		\$981,000.00	69,687.00	\$911,313.00		<b>\$1,046,809.00</b>	\$47,563.35	\$999,245.65		\$1,391,544.00
123	<b>TOTAL EXPENDITURES</b>		\$1,951,302.10	\$550,008.42	\$1,067,929.89		\$2,036,252.64	\$321,968.64	\$1,714,284.00		\$2,499,767.77
124	* Note:										
125	1. \$109,783 is in Liability Escrow (Hendry County C-1 Permit)								\$463,515.13		Increase/last yr
126	2. \$24,565.25 is in Liability Escrow (SFWMD 2017 late assessment payment)										
127											
128			2019-2020				2021-22				2022-23
129	Adopted Budget:		\$1,951,302.10				\$2,036,252.64				\$2,499,767.77
130	UR Urban		\$67.18				\$67.85				\$77.61
131	IR Irrigation		\$25.71				\$22.95				\$21.92
132	DR Drainage		\$5.21				\$5.24				\$6.22
133	Urban Grove		\$33.59				\$33.92				\$38.81
134											
135	Note: There was a slight adjustment within the categories of acreage. The expenses were calculated and distributed evenly amongst the assessments.										