

RESOLUTION OF THE LEE COUNTY HYACINTH CONTROL DISTRICT AMENDING THE ANNUAL BUDGET FOR FISCAL YEAR 2016-2017

A RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE LEE COUNTY HYACINTH CONTROL DISTRICT AMENDING THE BUDGET FOR FISCAL YEAR 2016-2017 TO INCREASE AND DECREASE CERTAIN BUDGETED EXPENDITURE LINE ITEMS.

WHEREAS, in compliance with Florida Statutes 189.016 (6) (c), it is the desire of the Lee County Hyacinth Control District of Lee County, Florida, to amend the budget between expenditure line items; and

WHEREAS, the Lee County Hyacinth Control District of Lee County, Florida budget shall be amended as set forth in the attached Budget Amendment Worksheet #2.

NOW THEREFORE, BE IT RESOLVED by the Lee County Hyacinth Control District of Lee County, Florida, that the Fiscal Year 2016-2017 Budget is hereby amended to show the attached changes in the budgeted expenditures.

DULY VOTED UPON AND ADOPTED at a regular public hearing this 14th day of December, 2017.

Lee County Hyacinth Control District
Chairman

Attest:

**LEE COUNTY HYACINTH CONTROL DISTRICT
BUDGET AMENDMENT WORKSHEET #2
FOR THE YEAR BEGINNING OCTOBER 1, 2016 AND ENDING SEPTEMBER 30, 2017**

Source of Budget Amendment:

ACCOUNT DESCRIPTION	Current Budget	Increase Request	(Decrease) Request	Revised Budget	Preliminary 2017	
					Financial Statements	Variance Pos/(Neg)
REVENUES						
Ad Valorem Tax Receipts (95%)	\$ 1,885,000	\$ -	\$ -	\$ 1,885,000	\$ 1,890,529	5,529
Miscellaneous						
Interest	8,500	-	-	8,500	13,871	5,371
Equipment Sales	2,000	-	-	2,000	3,599	1,599
Refunds	-	-	-	-	-	-
Miscellaneous	1,000	-	-	1,000	124	(876)
Total Receipts	1,896,500	-	-	1,896,500	1,908,123	11,623
Transfer In	-	-	-	-	-	-
Cash Carry forward	2,539,387	-	-	2,539,387	-	(2,539,387)
Total Revenues & Balances	\$ 4,435,887	\$ -	\$ -	\$ 4,435,887	\$ 1,908,123	\$ (2,527,764)
EXPENDITURES						
Personal Services	\$ 939,870	\$ 10,100	\$ -	\$ 949,970	\$ 949,881	\$ 89
Personal Services Benefits	1,309,971	-	10,100	1,299,871	1,218,132	81,739
Operating Expenses	85,100	900	-	86,000	85,977	23
Travel	10,000	-	900	9,100	4,927	4,173
Communication Services	9,500	-	-	9,500	8,225	1,275
Transportation and Postage	1,000	-	-	1,000	676	324
Utility Services	33,100	-	-	33,100	27,056	6,044
Rental and Leases	4,500	-	-	4,500	4,336	164
Insurance	42,000	-	-	42,000	39,813	2,187
Maintenance and Repairs	41,000	-	500	40,500	32,509	7,991
Promotional Activities	-	500	-	500	412	88
Other Charges	19,050	-	-	19,050	11,105	7,945
Office Supplies	7,500	-	-	7,500	3,060	4,440
Gasoline, Oil and Lube	32,000	-	12,800	19,200	9,448	9,752
Chemicals	66,000	12,800	-	78,800	78,711	89
Protective Clothing	5,000	-	-	5,000	975	4,025
Miscellaneous Supplies	28,000	-	-	28,000	20,054	7,946
Small Tools	4,000	-	266	3,734	305	3,429
Tools & Implements	-	21	-	21	21	0
Publications and Dues	7,000	-	-	7,000	6,349	651
Training	5,000	-	-	5,000	4,874	126
Printing & Binding	-	245	-	245	244	1
Capital Outlay	20,000	-	-	20,000	17,669	2,331
Contingency	-	-	-	-	-	-
Total Operating Expenditures	2,669,591	24,566	24,566	2,669,591	2,524,759	144,832
Other Operating Sources (Uses)						
Transfers out	-	-	-	-	-	-
Total Expenditures & Transfers Out	2,669,591	24,566	24,566	2,669,591	2,524,759	
Fund Balances - Cash Carry Forward	1,766,296	-	-	1,766,296	2,617,314	
Total Expenditures & Balances	\$ 4,435,887	\$ 24,566	\$ 24,566	\$ 4,435,887	\$ 2,000,679	