

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

Budget Amendment #1

To amend fund balance/cash carry forward.

<u>ACCOUNT DESCRIPTION</u>	<u>Current Budget</u>	<u>Increase Request</u>	<u>(Decrease) Request</u>	<u>Revised Budget</u>
<b>REVENUES</b>				
Ad Valorem Tax Receipts (95%)	\$ 1,885,000	\$ -	\$ -	\$ 1,885,000
Miscellaneous				
Interest	8,500	-	-	8,500
Equipment Sales	2,000	-	-	2,000
Refunds	-	-	-	-
Miscellaneous	1,000	-	-	1,000
Total Receipts	1,896,500	-	-	1,896,500
Transfer In	-	-	-	-
Cash Carry forward	2,495,025	44,362	-	2,539,387
<b>Total Revenues &amp; Balances</b>	<b><u>\$ 4,391,525</u></b>	<b><u>\$ 44,362</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 4,435,887</u></b>
<b>EXPENDITURES</b>				
Personal Services	\$ 939,870	\$ -	\$ -	\$ 939,870
Personal Services Benefits	1,309,971	-	-	1,309,971
Operating Expenses	85,100	-	-	85,100
Travel	10,000	-	-	10,000
Communication Services	9,500	-	-	9,500
Transportation and Postage	1,000	-	-	1,000
Utility Services	33,100	-	-	33,100
Rental and Leases	4,500	-	-	4,500
Insurance	42,000	-	-	42,000
Maintenance and Repairs	41,000	-	-	41,000
Other Charges	19,050	-	-	19,050
Office Supplies	7,500	-	-	7,500
Gasoline, Oil and Lube	32,000	-	-	32,000
Chemicals	66,000	-	-	66,000
Protective Clothing	5,000	-	-	5,000
Miscellaneous Supplies	28,000	-	-	28,000
Tools and Implements	4,000	-	-	4,000
Publications and Dues	7,000	-	-	7,000
Training	5,000	-	-	5,000
Capital Outlay	20,000	-	-	20,000
Contingency	-	-	-	-
<b>Total Operating Expenditures</b>	<b><u>2,669,591</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>2,669,591</u></b>
<b>Other Operating Sources (Uses)</b>				
Transfers out	-	-	-	-
<b>Total Expenditures &amp; Transfers Out</b>	<b>2,669,591</b>	<b>-</b>	<b>-</b>	<b>2,669,591</b>
<b>Fund Balances - Cash Carry Forward</b>	<b><u>1,721,934</u></b>	<b><u>-</u></b>	<b><u>44,362</u></b>	<b><u>1,766,296</u></b>
<b>Total Expenditures &amp; Balances</b>	<b><u>\$ 4,391,525</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 44,362</u></b>	<b><u>\$ 4,435,887</u></b>