

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

Budget Amendment #2

Year-end budget entry

<u>ACCOUNT DESCRIPTION</u>	<u>Current Budget</u>	<u>Increase Request</u>	<u>(Decrease) Request</u>	<u>Revised Budget</u>
REVENUES				
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	2,539,387	-	-	2,539,387
Total Revenues & Balances	\$ 4,435,887	\$ -	\$ -	\$ 4,435,887
EXPENDITURES				
Personal Services	\$ 939,870	\$ 10,100	\$ -	\$ 949,970
Personal Services Benefits	1,309,971	-	10,100	1,299,871
Operating Expenses	85,100	900	-	86,000
Travel	10,000	-	900	9,100
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	-	500	40,500
Promotional Activities	-	500	-	500
Other Charges	19,050	-	-	19,050
Office Supplies	7,500	-	-	7,500
Gasoline, Oil and Lube	32,000	-	12,180	19,820
Chemicals	66,000	12,800	-	78,800
Protective Clothing	5,000	-	-	5,000
Miscellaneous Supplies	28,000	-	-	28,000
Small Tools	4,000	-	361	3,639
Tools & Implements	-	21	-	21
Publications and Dues	7,000	-	-	7,000
Training	5,000	-	-	5,000
Printing & Binding	-	245	-	245
Capital Outlay	20,000	-	-	20,000
Contingency	-	-	-	-
Total Operating Expenditures	2,669,591	24,566	24,041	2,670,116
Other Operating Sources (Uses)				
Transfers out	-	-	-	-
Total Expenditures & Transfers Out	2,669,591	24,566	24,041	2,670,116
Fund Balances - Cash Carry Forward	1,766,296	-	-	1,766,296
Total Expenditures & Balances	\$ 4,435,887	\$ 24,566	\$ 24,041	\$ 4,436,412