

**LEE COUNTY HYACINTH CONTROL DISTRICT  
BUDGET AMENDMENT WORKSHEET #2  
FOR THE YEAR BEGINNING OCTOBER 1, 2015 AND ENDING SEPTEMBER 30, 2016**

Source of Budget Amendment:

<u>ACCOUNT DESCRIPTION</u>	<u>Current Budget</u>	<u>Adjusted Financial Statements</u>	<u>Increase Request</u>	<u>(Decrease) Request</u>	<u>Revised Budget</u>
<b>REVENUES</b>					
Ad Valorem Tax Receipts (95%)	\$ 1,745,600	\$ 1,750,275	\$ -	\$ -	\$ 1,745,600
Miscellaneous					
Interest	6,000	9,829	-	-	6,000
Equipment Sales	4,000	-	-	-	4,000
Refunds	-	331	-	-	-
Miscellaneous	1,000	151	-	-	1,000
Total Receipts	1,756,600	1,760,586	-	-	1,756,600
Transfer In	-	-	-	-	-
Cash Carry forward	2,792,930	-	-	-	2,792,930
<b>Total Revenues &amp; Balances</b>	<b>\$ 4,549,530</b>	<b>\$ 1,760,586</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,549,530</b>
<b>EXPENDITURES</b>					
Personal Services	\$ 928,000	\$ 924,117	\$ -	\$ -	\$ 928,000
Personal Services Benefits	719,600	719,285	-	-	719,600
Operating Expenses	100,000	81,043	-	18,957	81,043
Travel	5,000	5,743	743	-	5,743
Communication Services	6,000	8,588	2,588	-	8,588
Transportation and Postage	1,000	241	-	-	1,000
Utility Services	28,200	29,391	1,191	-	29,391
Rental and Leases	4,500	3,451	-	-	4,500
Insurance	50,000	40,281	-	4,081	45,919
Maintenance and Repairs	30,000	27,893	-	-	30,000
Promotional Activities	-	26	26	-	26
Other Charges	6,200	9,896	3,696	-	9,896
Office Supplies	4,000	5,451	1,451	-	5,451
Gasoline, Oil and Lube	20,000	8,130	-	11,870	8,130
Chemicals	66,000	82,584	16,584	-	82,584
Protective Clothing	2,000	7,009	5,009	-	7,009
Miscellaneous Supplies	31,000	20,825	-	10,175	20,825
Tools and Implements	4,000	10	-	-	4,000
Publications and Dues	3,000	9,809	6,809	-	9,809
Training	4,500	8,107	3,607	-	8,107
Capital Outlay	68,500	71,879	3,379	-	71,879
Contingency	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>2,081,500</b>	<b>2,063,759</b>	<b>45,083</b>	<b>45,083</b>	<b>2,081,500</b>
<b>Other Operating Sources (Uses)</b>					
Transfers out	19,000	4,827	-	-	19,000
<b>Total Expenditures &amp; Transfers Out</b>	<b>2,100,500</b>	<b>2,068,586</b>	<b>45,083</b>	<b>45,083</b>	<b>2,100,500</b>
<b>Fund Balances - Cash Carry Forward</b>	<b>2,449,030</b>	<b>(308,000)</b>	<b>-</b>	<b>-</b>	<b>2,449,030</b>
<b>Total Expenditures &amp; Balances</b>	<b>\$ 4,549,530</b>	<b>\$ 1,760,586</b>	<b>\$ 45,083</b>	<b>\$ 45,083</b>	<b>\$ 4,549,530</b>