

**LEE COUNTY HYACINTH CONTROL DISTRICT  
BUDGET AMENDMENT WORKSHEET #1  
FOR THE YEAR BEGINNING OCTOBER 1, 2017 AND ENDING SEPTEMBER 30, 2018**

Source of Budget Amendment:

To amend line items for year end.

<b>ACCOUNT DESCRIPTION</b>	<b>Current Budget</b>	<b>Increase Request</b>	<b>(Decrease) Request</b>	<b>Revised Budget</b>
<b>REVENUES</b>				
Ad Valorem Tax Receipts (95%)	\$ 2,044,000	\$ -	\$ -	\$ 2,044,000
Miscellaneous				
Interest	15,000	-	-	15,000
Equipment Sales	1,000	-	-	1,000
Refunds	-	-	-	-
Miscellaneous	1,000	-	-	1,000
Total Receipts	2,061,000	-	-	2,061,000
Transfer In	-	-	-	-
Cash Carry forward	1,850,000	-	-	1,850,000
<b>Total Revenues &amp; Balances</b>	<b><u>\$ 3,911,000</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 3,911,000</u></b>
<b>EXPENDITURES</b>				
Personal Services	\$ 1,059,000	\$ 34,000	\$ -	\$ 1,093,000
Personal Services Benefits	1,043,000	-	55,700	987,300
Operating Expenses	87,000	-	10,400	76,600
Travel	7,000	-	600	6,400
Communication Services	9,500	1,800	-	11,300
Transportation and Postage	1,000	-	-	1,000
Utility Services	27,500	6,000	-	33,500
Rental and Leases	4,500	-	2,800	1,700
Insurance	48,000	-	9,500	38,500
Maintenance and Repairs	61,500	-	22,000	39,500
Printing and Binding	-	300	-	300
Promotional Activities	-	150	-	150
Other Charges	26,700	-	-	26,700
Office Supplies	7,500	-	-	7,500
Gasoline, Oil and Lube	18,000	-	-	18,000
Chemicals	86,000	48,000	-	134,000
Protective Clothing	5,000	-	-	5,000
Miscellaneous Supplies	33,000	5,400	-	38,400
Publications and Dues	8,500	3,700	-	12,200
Tools & Implements	-	450	-	450
Training	8,000	100	-	8,100
Capital Outlay	20,000	1,100	-	21,100
Contingency	-	-	-	-
<b>Total Operating Expenditures</b>	<b><u>2,560,700</u></b>	<b><u>101,000</u></b>	<b><u>101,000</u></b>	<b><u>2,560,700</u></b>
<b>Other Operating Sources (Uses)</b>				
Transfers out	-	-	-	-
<b>Total Expenditures &amp; Transfers Out</b>	<b>2,560,700</b>	<b>101,000</b>	<b>101,000</b>	<b>2,560,700</b>
<b>Fund Balances - Cash Carry Forward</b>	<b>1,350,300</b>	<b>-</b>	<b>-</b>	<b>1,350,300</b>
<b>Total Expenditures &amp; Balances</b>	<b><u>\$ 3,911,000</u></b>	<b><u>\$ 101,000</u></b>	<b><u>\$ 101,000</u></b>	<b><u>\$ 3,911,000</u></b>