

LEE COUNTY MOSQUITO/HYACINTH CONTROL DISTRICTS

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MEETING

08/15/2019

WORKSHOP



AGENDA

**Public Comments – Chair**

**LCHCD Budget Discussion – Russ Baker and Director Hoel** will go over the planned budget for Lee County Hyacinth Control District.

**LCMCD Budget Discussion – Russ Baker, CFO and Director Hoel** will go over the planned budget for Lee County Mosquito Control District.

**LEE COUNTY MOSQUITO CONTROL DISTRICT**  
**Proposed Budget Using the Roll-Back Rate**  
**Fiscal Year Ended September 30, 2020**

<b>ACCOUNT DESCRIPTION</b>	<b>BUDGETED 2017 - 2018</b>	<b>Amended BUDGET 2018 - 2019</b>	<b>Budget Estimate 2019 - 2020</b>
<b>REVENUES</b>			
Ad Valorem Tax Revenues	\$ 20,735,100	\$ 20,732,700	\$ 21,576,700
Other Tax Revenues (Costs)	-	-	5,000
Grants - FEMA	-	180,000	-
<b>Grants - SIT</b>	-	-	-
Charges for Services	69,000	80,000	80,000
Miscellaneous			
Interest	45,000	165,000	150,000
Equipment Sales	25,500	1,825,000	75,000
Miscellaneous	10,000	21,000	50,000
Proceeds from Capital Lease	18,463,600	-	-
Total Receipts	39,348,200	23,003,700	21,936,700
Cash Carry Forward/Fund Balance	8,800,000	13,395,000	14,000,000
	<u>\$ 48,148,200</u>	<u>\$ 36,398,700</u>	<u>\$ 35,936,700</u>
<b>EXPENDITURES</b>			
<b>Personal Services</b>			
Personal Services	\$ 6,323,372	\$ 6,344,590	\$ 6,453,600
Personal Services Benefits	4,101,745	6,309,587	4,147,400
<b>Total Personal Services</b>	<u>10,425,117</u>	<u>12,654,177</u>	<u>10,601,000</u>
<b>Operating</b>			
Operating Expenses	1,006,800	734,000	1,284,200
Travel	150,000	139,514	137,500
Communication Services	81,000	57,500	75,300
Transportation and Postage	14,000	12,000	18,000
Utility Services	221,000	229,000	191,800
Rental and Leases	161,613	165,000	27,000
Insurance	495,000	494,500	494,500
Maintenance and Repairs	1,220,000	1,225,000	774,000
Printing and Binding	500	2,000	2,000
Promotional Activities	1,000	35,000	13,500
Other Charges	75,000	35,000	11,800
Office Supplies	22,000	18,000	15,000
Gasoline, Oil and Lube	430,000	232,300	280,500

**LEE COUNTY MOSQUITO CONTROL DISTRICT**  
**Proposed Budget Using the Roll-Back Rate**  
**Fiscal Year Ended September 30, 2020**

<u>ACCOUNT DESCRIPTION</u>	<u>BUDGETED</u> <u>2017 - 2018</u>	<u>Amended</u> <u>BUDGET</u> <u>2018 - 2019</u>	<u>Budget</u> <u>Estimate</u> <u>2019 - 2020</u>
Chemicals	2,500,000	2,310,474	2,418,000
Protective Devices	45,000	37,000	84,500
Miscellaneous Supplies	145,000	167,000	<b>175,000</b>
Small Tools	5,000	4,000	-
Publications and Dues	140,000	218,999	<b>225,000</b>
Training	110,000	163,227	138,600
Grants and Aid	60,000	35,000	25,000
Contingency	-	1,350,000	1,000,000
<b>Total Operating</b>	<u>6,882,913</u>	<u>7,664,514</u>	<u>7,391,200</u>
<b>Capital Outlay</b>	<u>23,268,600</u>	<u>3,602,775</u>	<u>1,930,700</u>
<b>Debt Service</b>	<u>1,934,265</u>	<u>2,579,018</u>	<u>6,924,000</u>
<b>Transfers Out</b>	<u>-</u>	<u>500,000</u>	<u>-</u>
<b>Total Expenditures</b>	<u>42,510,895</u>	<u>27,000,484</u>	<u>26,846,900</u>
<b>Cash Carry Forward/Fund Balance</b>	<u>5,637,305</u>	<u>9,398,216</u>	<u>9,089,800</u>
<b>Total Budget/Actual</b>	<u>\$ 48,148,200</u>	<u>\$ 36,398,700</u>	<u>\$ 35,936,700</u>
<b>Tax Levy (mills per \$1,000)</b>	.2800	.2636	.2539

**LEE COUNTY HYACINTH CONTROL DISTRICT**  
**Proposed Budget**  
**Fiscal Year Ended September 30, 2020**

<b>ACCOUNT DESCRIPTION</b>	<b>BUDGETED</b>	<b>BUDGETED</b>	<b>Budget</b>
	<b>2017 - 2018</b>	<b>2018 - 2019</b>	<b>Estimate</b> <b>2019 - 2020</b>
<b>REVENUES</b>			
Ad Valorem Tax Revenues	\$ 2,044,000	\$ 1,969,800	\$ 2,046,000
Other Tax Revenues (Costs)			
Miscellaneous			
Interest	15,000	24,000	22,000
Equipment Sales	1,000	4,000	5,000
Miscellaneous	<u>1,000</u>	<u>2,000</u>	<u>1,000</u>
Total Receipts	2,061,000	1,999,800	2,074,000
Cash Carry Forward/Fund Balance	<u>1,850,000</u>	<u>1,473,240</u>	<u>1,160,000</u>
	<u><u>\$ 3,911,000</u></u>	<u><u>\$ 3,473,040</u></u>	<u><u>\$ 3,234,000</u></u>
<b>EXPENDITURES</b>			
<b>Personal Services</b>			
Personal Services	\$ 1,059,000	\$ 1,026,000	\$ 944,600
Personal Services Benefits	<u>1,043,000</u>	<u>662,500</u>	<u>563,900</u>
<b>Total Personal Services</b>	<u>2,102,000</u>	<u>1,688,500</u>	<u>1,508,500</u>
<b>Operating</b>			
Operating Expenses	87,000	82,000	111,100
Travel	7,000	5,000	11,900
Communication Services	9,500	9,000	7,600
Transportation and Postage	1,000	500	2,000
Utility Services	27,500	32,000	29,800
Rental and Leases	4,500	2,000	2,400
Insurance	48,000	60,000	28,000
Maintenance and Repairs	61,500	37,000	46,000
Printing and Binding	-	-	1,000
Promotional Activities	-	-	3,000
Other Charges	26,700	23,000	29,400
Office Supplies	7,500	5,000	3,000
Gasoline, Oil and Lube	18,000	17,000	15,000
Chemicals	86,000	150,000	200,000
Protective Devices	5,000	4,000	6,700
Operating Supplies	33,000	31,000	36,500

**LEE COUNTY HYACINTH CONTROL DISTRICT**  
**Proposed Budget**  
**Fiscal Year Ended September 30, 2020**

<u>ACCOUNT DESCRIPTION</u>	<b>BUDGETED</b>	<b>BUDGETED</b>	<b>Budget</b>
	<b>2017 - 2018</b>	<b>2018 - 2019</b>	<b>Estimate</b>
	<b>2019 - 2020</b>		
Tools and Implements	-	500	-
Publications and Dues	8,500	9,500	12,000
Training	8,000	6,500	5,600
Contingency	-	20,000	20,000
<b>Total Operating</b>	<u>438,700</u>	<u>494,000</u>	<u>571,000</u>
<b>Capital Outlay</b>	<u>20,000</u>	<u>70,000</u>	<u>160,000</u>
<b>Total Expenditures</b>	<u>2,560,700</u>	<u>2,252,500</u>	<u>2,239,500</u>
<b>Cash Carry Forward/Fund Balance</b>	<u>1,350,300</u>	<u>1,220,540</u>	<u>994,500</u>
<b>Total Budget/Actual</b>	<u>\$ 3,911,000</u>	<u>\$ 3,473,040</u>	<u>\$ 3,234,000</u>
<b>Tax Levy (mills per \$1,000)</b>	.0248	.0239	.0230

