

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

<b>ACCOUNT DESCRIPTION</b>	<b>BUDGETED</b>	<b>Amended</b>	<b>Budget</b>
	<b>2017 - 2018</b>	<b>BUDGETED</b> <b>2018 - 2019</b>	<b>9/26/2019</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	1,000	2,000	1,000
Total Receipts	2,061,000	1,999,800	2,074,000
Cash Carry Forward/Fund Balance	1,850,000	1,473,240	1,203,000
	<u>\$ 3,911,000</u>	<u>\$ 3,473,040</u>	<u>\$ 3,277,000</u>
<b>EXPENDITURES</b>			
<b>Personal Services</b>			
Personal Services	\$ 1,059,000	\$ 1,026,000	\$ 944,600
Personal Services Benefits	1,043,000	662,500	563,900
<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	8,100
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	39,400
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

ACCOUNT DESCRIPTION	BUDGETED	Amended	Budget
	2017 - 2018	BUDGETED 2018 - 2019	9/26/2019 2019 - 2020
Tools and Implements	-	500	-
Publications and Dues	8,500	9,500	13,200
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>582,700</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>2,251,200</u>
<b>Cash Carry Forward/Fund Balance</b>	<u>1,350,300</u>	<u>1,220,540</u>	<u>1,025,800</u>
<b>Total Budget/Actual</b>	<u>\$ 3,911,000</u>	<u>\$ 3,473,040</u>	<u>\$ 3,277,000</u>
<b>Tax Levy (mills per \$1,000)</b>	.0248	.0239	.0230