

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

ACCOUNT DESCRIPTION	BUDGETED	Amended	Budget	Changes	Budget
	2017 - 2018	BUDGETED	8/15/2019		9/12/2019
	2017 - 2018	2018 - 2019	2019 - 2020		2019 - 2020
REVENUES					
Ad Valorem Tax Revenues	\$ 2,044,000	\$ 1,969,800	\$ 2,046,000	-	\$ 2,046,000
Other Tax Revenues (Costs)					
Miscellaneous					
Interest	15,000	24,000	22,000	-	22,000
Equipment Sales	1,000	4,000	5,000	-	5,000
Miscellaneous	1,000	2,000	1,000	-	1,000
Total Receipts	2,061,000	1,999,800	2,074,000	-	2,074,000
Cash Carry Forward/Fund Balance	1,850,000	1,473,240	1,160,000	43,000	1,203,000
	<u>\$ 3,911,000</u>	<u>\$ 3,473,040</u>	<u>\$ 3,234,000</u>	<u>\$ 43,000</u>	<u>\$ 3,277,000</u>
EXPENDITURES					
Personal Services					
Personal Services	\$ 1,059,000	\$ 1,026,000	\$ 944,600	-	\$ 944,600
Personal Services Benefits	1,043,000	662,500	563,900	-	563,900
Total Personal Services	<u>2,102,000</u>	<u>1,688,500</u>	<u>1,508,500</u>	-	<u>1,508,500</u>
Operating					
Operating Expenses	87,000	82,000	111,100	-	111,100
Travel	7,000	5,000	11,900	-	11,900
Communication Services	9,500	9,000	7,600	500	8,100
Transportation and Postage	1,000	500	2,000	-	2,000
Utility Services	27,500	32,000	29,800	-	29,800
Rental and Leases	4,500	2,000	2,400	-	2,400
Insurance	48,000	60,000	28,000	-	28,000
Maintenance and Repairs	61,500	37,000	46,000	-	46,000
Printing and Binding	-	-	1,000	-	1,000
Promotional Activities	-	-	3,000	-	3,000
Other Charges	26,700	23,000	29,400	10,000	39,400
Office Supplies	7,500	5,000	3,000	-	3,000
Gasoline, Oil and Lube	18,000	17,000	15,000	-	15,000
Chemicals	86,000	150,000	200,000	-	200,000
Protective Devices	5,000	4,000	6,700	-	6,700
Operating Supplies	33,000	31,000	36,500	-	36,500

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	2017 - 2018	BUDGETED	8/15/2019		9/12/2019
	2017 - 2018	2018 - 2019	2019 - 2020		2019 - 2020
Tools and Implements	-	500	-	-	-
Publications and Dues	8,500	9,500	12,000	1,200	13,200
Training	8,000	6,500	5,600	-	5,600
Contingency	-	20,000	20,000	-	20,000
Total Operating	<u>438,700</u>	<u>494,000</u>	<u>571,000</u>	<u>11,700</u>	<u>582,700</u>
Capital Outlay	<u>20,000</u>	<u>70,000</u>	<u>160,000</u>	<u>-</u>	<u>160,000</u>
Total Expenditures	<u>2,560,700</u>	<u>2,252,500</u>	<u>2,239,500</u>	<u>-</u>	<u>2,251,200</u>
Cash Carry Forward/Fund Balance	<u>1,350,300</u>	<u>1,220,540</u>	<u>994,500</u>	<u>31,300</u>	<u>1,025,800</u>
Total Budget/Actual	<u>\$ 3,911,000</u>	<u>\$ 3,473,040</u>	<u>\$ 3,234,000</u>	<u>\$ 31,300</u>	<u>\$ 3,277,000</u>
Tax Levy (mills per \$1,000)	.0248	.0239	.0230	.0230	.0230