

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

ACCOUNT DESCRIPTION	Budget 9/26/19 2019 - 2020
REVENUES	
Ad Valorem Tax Revenues	2,046,000.00
Other Tax Revenues (Costs)	
Miscellaneous	
Interest	22,000.00
Equipment Sales	5,000.00
Miscellaneous	1,000.00
Total Receipts	<u>2,074,000.00</u>
Cash Carry Forward/Fund Balance	<u>1,203,000.00</u>
	<u><u>3,277,000.00</u></u>
EXPENDITURES	
Personal Services	
Personal Services	944,600.00
Personal Services Benefits	563,900.49
Total Personal Services	<u>1,508,500.49</u>
Operating	
Operating Expenses	111,100.00
Travel	11,900.00
Communication Services	8,100.00
Transportation and Postage	2,000.00
Utility Services	29,800.00
Rental and Leases	2,400.00
Insurance	28,000.00
Maintenance and Repairs	46,000.00
Printing and Binding	1,000.00
Promotional Activities	3,000.00
Other Charges	39,400.00
Office Supplies	3,000.00
Gasoline, Oil and Lube	15,000.00
Chemicals	200,000.00
Protective Devices	6,700.00
Operating Supplies	36,500.00
Tools and Implements	-
Publications and Dues	13,200.00
Training	5,600.00
Contingency	20,000.00
Total Operating	<u>582,700.00</u>
Capital Outlay	<u>160,000.00</u>

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

	Budget
	9/26/19
ACCOUNT DESCRIPTION	2019 - 2020
Total Expenditures	<u>2,251,200.49</u>
Cash Carry Forward/Fund Balance	<u>1,025,799.51</u>
Total Budget/Actual	<u>3,277,000.00</u>
Tax Levy (mills per \$1,000)	<u>.0230</u>