

**LEE COUNTY HYACINTH CONTROL DISTRICT
BUDGET AMENDMENT WORKSHEET #1
FOR THE YEAR BEGINNING OCTOBER 1, 2015 AND ENDING SEPTEMBER 30, 2016**

Source of Budget Amendment:

To amend fund balance/cash carry forward.

<u>ACCOUNT DESCRIPTION</u>	<u>Current Budget</u>	<u>Increase Request</u>	<u>(Decrease) Request</u>	<u>Revised Budget</u>
REVENUES				
Ad Valorem Tax Receipts (95%)	\$ 1,745,600	\$ -	\$ -	\$ 1,745,600
Miscellaneous				
Interest	6,000	-	-	6,000
Equipment Sales	4,000	-	-	4,000
Refunds	-	-	-	-
Miscellaneous	<u>1,000</u>	<u>-</u>	<u>-</u>	<u>1,000</u>
Total Receipts	1,756,600	-	-	1,756,600
Transfer In	-	-	-	-
Cash Carry forward	<u>2,800,000</u>	<u>-</u>	<u>7,070</u>	<u>2,792,930</u>
Total Revenues & Balances	<u>\$ 4,556,600</u>	<u>\$ -</u>	<u>\$ 7,070</u>	<u>\$ 4,549,530</u>
EXPENDITURES				
Personal Services	\$ 928,000	\$ -	\$ -	\$ 928,000
Personal Services Benefits	719,600	-	-	719,600
Operating Expenses	100,000	-	-	100,000
Travel	5,000	-	-	5,000
Communication Services	6,000	-	-	6,000
Transportation and Postage	1,000	-	-	1,000
Utility Services	28,200	-	-	28,200
Rental and Leases	4,500	-	-	4,500
Insurance	50,000	-	-	50,000
Maintenance and Repairs	30,000	-	-	30,000
Other Charges	6,200	-	-	6,200
Office Supplies	4,000	-	-	4,000
Gasoline, Oil and Lube	20,000	-	-	20,000
Chemicals	66,000	-	-	66,000
Protective Clothing	2,000	-	-	2,000
Miscellaneous Supplies	31,000	-	-	31,000
Tools and Implements	4,000	-	-	4,000
Publications and Dues	3,000	-	-	3,000
Training	4,500	-	-	4,500
Capital Outlay	68,500	-	-	68,500
Contingency	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Operating Expenditures	<u>2,081,500</u>	<u>-</u>	<u>-</u>	<u>2,081,500</u>
Other Operating Sources (Uses)				
Transfers out	<u>19,000</u>	<u>-</u>	<u>-</u>	<u>19,000</u>
Total Expenditures & Transfers Out	2,100,500	-	-	2,100,500
Fund Balances - Cash Carry Forward	<u>2,456,100</u>	<u>7,070</u>	<u>-</u>	<u>2,449,030</u>
Total Expenditures & Balances	<u>\$ 4,556,600</u>	<u>\$ 7,070</u>	<u>\$ -</u>	<u>\$ 4,549,530</u>

APPROVED

10/13/15