

**LEE COUNTY MOSQUITO CONTROL DISTRICT
BUDGET AMENDMENT WORKSHEET #1
FOR THE YEAR BEGINNING OCTOBER 1, 2016 AND ENDING SEPTEMBER 30, 2017**

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%)	\$ 16,356,000	\$ -	\$ -	\$ 16,356,000
Charges for Services	\$ 84,000	-	-	84,000
Miscellaneous				
Interest	30,000	-	-	30,000
Equipment Sales	25,500	-	-	25,500
Refunds	-	-	-	-
Miscellaneous	10,000	-	-	10,000
Total Receipts	16,505,500	-	-	16,505,500
Transfer In	-	-	-	-
Cash Carry forward	10,147,765	333,531	-	10,481,296
Total Revenues & Balances	\$ 26,653,265	\$ 333,531	\$ -	\$ 26,986,796
EXPENDITURES				
Personal Services	\$ 5,632,335	\$ -	\$ -	\$ 5,632,335
Personal Services Benefits	4,272,461	-	-	4,272,461
Operating Expenses	768,740	-	-	768,740
Travel	76,000	-	-	76,000
Communication Services	45,000	-	-	45,000
Transportation and Postage	8,500	-	-	8,500
Utility Services	173,000	-	-	173,000
Rental and Leases	30,000	-	-	30,000
Insurance	350,000	-	-	350,000
Maintenance and Repairs	1,465,000	-	-	1,465,000
Promotional Charges	1,000	-	-	1,000
Other Charges	36,700	-	-	36,700
Office Supplies	22,000	-	-	22,000
Gasoline, Oil and Lube	360,000	-	-	360,000
Chemicals	2,000,000	-	-	2,000,000
Protective Clothing	45,000	-	-	45,000
Miscellaneous Supplies	427,000	-	-	427,000
Tools and Implements	3,000	-	-	3,000
Publications and Dues	67,500	-	-	67,500
Training	98,875	-	-	98,875
Capital Outlay	2,940,985	-	-	2,940,985
Grants	60,000	-	-	60,000
Total Operating Expenditures	18,883,096	-	-	18,883,096
Other Operating Sources (Uses)				
Transfers out	-	-	-	-
Total Expenditures & Transfers Out	18,883,096	-	-	18,883,096
Fund Balances - Cash Carry Forward	7,770,169	333,531	-	8,103,700
Total Expenditures & Balances	\$ 26,653,265	\$ 333,531	\$ -	\$ 26,986,796