

☐ MOSQUITO ☒ HYACINTH	Lee County Mosquito/Hyacinth Control Districts Agenda Item Report	Meeting Date: 10/27/2022
PURPOSE/ACTION REQUESTED: Amend the Lee County Hyacinth Control District 2022 budget to: 1) Increase the expenditure budget for Personal Services Benefits, Printing and Binding, Other Charges, Office Supplies, Gasoline, Oil and Lube, and Miscellaneous Supplies 2) Decrease the expenditure budget for Operating Expenses and Maintenance and Repairs.		
WHAT ACTION ACCOMPLISHES: This budget amendment will adjust the FY2022 budgeted expenditures for the pre-audit FY2022 ending actual balances. This budget amendment has no effect on total budget for the year; it is a reallocation of existing budget between accounts		
MANAGEMENT RECOMMENDATION: Approve ☒ Dismiss ☐		
BACKGROUND: During the year the budget was exceeded in several line items and is very close to the budgeted amount in several other line items. This adjustment adds budget to those lines that were exceeded and provides additional budget to other lines that may have additional accrued expenses added to them during the audit process.		
		

15191 Homestead Road .Lehigh Acres FL. 33971

**LEE COUNTY HYACINTH CONTROL DISTRICT
BUDGET AMENDMENT WORKSHEET #2
FOR THE YEAR BEGINNING OCTOBER 1, 2021 AND ENDING SEPTEMBER 30, 2022**

Source of Budget Amendment:

To amend budget between line items

ACCOUNT DESCRIPTION	Current	Increase	(Decrease)	Revised	Preliminary 2022	
	Budget	Request	Request	Budget	Financial Statements	Variance Pos/(Neg)
REVENUES						
Ad Valorem Tax Receipts (95%)	\$ 2,379,961	\$ -	\$ -	\$ 2,379,961	\$ 2,383,270	\$ (3,309)
Miscellaneous						\$ -
Interest	1,000	-	-	1,000	11,013	\$ (10,013)
Equipment Sales	-	-	-	-	15,500	\$ (15,500)
Refunds	-	-	-	-		\$ -
Miscellaneous	-	-	-	-	3,327	(3,327)
Total Receipts	2,380,961	-	-	2,380,961	2,413,110	(32,149)
Transfer In	-	-	-	-	-	-
Cash Carry forward	1,312,000	-	-	1,312,000	-	1,312,000
Total Revenues & Balances	\$ 3,692,961	\$ -	\$ -	\$ 3,692,961	\$ 2,413,110	\$ 1,279,851
EXPENDITURES						
Personnel Services	\$ 1,086,601	\$ -	\$ -	\$ 1,086,601	\$ 987,166	\$ 99,435
Personnel Services Benefits	660,441	15,000	-	675,441	654,723	\$ 20,718
Operating Expenses	154,099	-	25,000	129,099	98,751	\$ 30,348
Travel	10,862	-	-	10,862	7,388	\$ 3,474
Communication Services	13,250	-	-	13,250	7,449	\$ 5,801
Transportation and Postage	500	-	-	500	51	\$ 449
Utility Services	31,900	-	-	31,900	16,770	\$ 15,130
Rental and Leases	2,600	-	-	2,600	1,458	\$ 1,142
Insurance	25,300	-	-	25,300	20,536	\$ 4,764
Maintenance and Repairs	65,510	-	8,550	56,960	32,209	\$ 24,751
Printing and Binding	-	300	-	300	77	\$ 223
Promotional Activities	1,000	-	-	1,000	250	\$ 750
Other Charges	33,650	12,000	-	45,650	36,556	\$ 9,094
Office Supplies	2,000	750	-	2,750	2,140	\$ 610
Gasoline, Oil and Lube	23,000	3,000	-	26,000	20,668	\$ 5,332
Chemicals	165,000	-	-	165,000	155,348	\$ 9,652
Protective Devices	1,500	-	-	1,500	662	\$ 838
Miscellaneous Supplies	44,961	2,500	-	47,461	44,617	\$ 2,844
Publications and Dues	16,247	-	-	16,247	9,592	\$ 6,655
Training	4,852	-	-	4,852	4,595	\$ 257
Capital Outlay	64,199	-	-	64,199	54,552	\$ 9,647
Contingency	25,000	-	-	25,000	-	25,000
Total Operating Expenditures	2,432,472	33,550	33,550	2,432,472	2,155,558	276,914
Other Operating Sources (Uses)						
Transfers out	-	-	-	-	-	-
Total Expenditures & Transfers Out	2,432,472	33,550	33,550	2,432,472	2,155,558	276,914
Fund Balances - Cash Carry Forward	1,260,489	-	-	1,260,489	-	1,260,489
Total Expenditures & Balances	\$ 3,692,961	\$ 33,550	\$ 33,550	\$ 3,692,961	\$ 2,155,558	\$ 1,537,403

Personnel Services Benefits	increased to cover allocated expenses related to benefits for employees shared with LCMCD.
Operating Expenses	decreased due to lower than expected fees from the Tax Collector.
Maintenance and Repairs	decreased due to lower than expected equipment repair costs.
Printing and Binding	increased to cover expenses for printed material for a conference.
Other Charges	increased to cover reimbursements for shared equipment with LCMCD.
Office Supplies	increased to cover office supplies for operations.
Gasoline, Oil and Lube	increased to cover higher fuel costs in FY2022.
Miscellaneous Supplies	Increased to cover costs for lab supplies and grass carp.