

LEE COUNTY HYACINTH CONTROL DISTRICT						
PROPOSED BUDGET WORKSHEET USING THE ROLL-BACK MILLAGE RATE						
FOR THE YEAR ENDED SEPTEMBER 30, 2019						
					ESTIMATED	
					REVENUES/	
					EXPENDITURES	
ACCOUNT DESCRIPTION	BUDGETED 2016 - 2017	ACTUAL 2016 - 2017	BUDGETED 2017 - 2018	BUDGETED 2017 - 2018	2017 - 2018	BUDGETED 2018 - 2019
REVENUES						
Ad Valorem Tax Receipts	\$ 1,885,000	\$ 1,890,529	\$ 2,044,000	\$ 1,912,225	\$	\$ 1,969,800
Miscellaneous			-			
Interest	8,500	13,871	15,000	19,000		24,000
Equipment Sales	2,000	3,599	1,000	5,300		4,000
Miscellaneous	1,000	124	1,000	500		2,000
Total Receipts	1,896,500	1,908,123	2,061,000	1,937,025		1,999,800
Cash Carry Forward/Fund Balance	2,539,387	2,617,314	1,850,000	2,003,658		1,473,240
	\$ 4,435,887	\$ 4,525,437	\$ 3,911,000	\$ 3,940,683	\$	\$ 3,473,040
EXPENDITURES						
Personal Services						
Personal Services	\$ 949,970	\$ 949,881	\$ 1,059,000	\$ 986,574	\$	\$ 1,026,000
Personal Services Benefits	1,299,871	1,218,132	1,043,000	1,019,423		662,500
Total Personal Services	2,249,841	2,168,013	2,102,000	2,005,997		1,688,500
Operating						
Operating Expenses	86,000	83,001	87,000	80,000		82,000

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				REVENUES/	
				EXPENDITURES	
ACCOUNT DESCRIPTION	BUDGETED 2016 - 2017	ACTUAL 2016 - 2017	BUDGETED 2017 - 2018	2017 - 2018	BUDGETED 2018 - 2019
Travel	9,100	4,925	7,000	4,000	5,000
Communication Services	9,500	8,225	9,500	8,015	9,000
Transportation and Postage	1,000	676	1,000	400	500
Utility Services	33,100	27,056	27,500	31,000	32,000
Rental and Leases	4,500	4,336	4,500	1,500	2,000
Insurance	42,000	39,813	48,000	48,500	60,000
Maintenance and Repairs	40,500	32,508	61,500	40,000	37,000
Printing and Binding	245	244	-	-	-
Promotional Activities	500	412	-	-	-
Other Charges	19,050	11,105	26,700	21,000	23,000
Office Supplies	7,500	3,060	7,500	3,500	5,000
Gasoline, Oil and Lube	19,200	9,448	18,000	13,000	17,000
Chemicals	78,800	78,711	86,000	142,500	150,000
Protective Devices	5,000	974	5,000	2,700	4,000
Miscellaneous Supplies	28,000	20,054	33,000	30,000	31,000
Tools and Implements	3,755	326	-	500	500
Publications and Dues	7,000	6,349	8,500	9,000	9,500
Training	5,000	4,874	8,000	4,750	6,500
Contingency	-	-	-	-	20,000
Total Operating	399,750	336,097	438,700	440,365	494,000

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				ESTIMATED	
				REVENUES/	
				EXPENDITURES	BUDGETED
ACCOUNT DESCRIPTION	BUDGETED 2016 - 2017	ACTUAL 2016 - 2017	BUDGETED 2017 - 2018	2017 - 2018	2018 - 2019
Capital Outlay	20,000	17,669	20,000	21,081	70,000
Total Expenditures	2,669,591	2,521,779	2,560,700	2,467,443	2,252,500
Cash Carry Forward/Fund Balance	1,766,296	2,003,658	1,350,300	1,473,240	1,220,540
Total Budget/Actual	\$ 4,435,887	\$ 4,525,437	\$ 3,911,000	\$ 3,940,683	\$ 3,473,040
Tax Levy (mills per \$1,000)	.0263	.0263	.0248	.0248	.0239