

LEE COUNTY HYACINTH CONTROL DISTRICT
Public Hearing - Final Budget
For the Fiscal Year October 1, 2017 through September 30, 2018

2017 - 2018

Account Description	Budget Amount
Estimated Revenues	
Ad Valorem Taxes - .0248 millage rate per \$1,000	\$ 2,044,000
Miscellaneous	
Interest	15,000
Equipment Sales	1,000
Miscellaneous	1,000
Total Sources	2,061,000
Fund Balance/Reserves/Net Assets	1,850,000
Total Revenues & Balances	\$ 3,911,000
Estimated Expenditures	
Personal Services	1,059,000
Personal Services Benefits	1,043,000
Operating Expenses	87,000
Travel	7,000
Communication Services	9,500
Transportation and Postage	1,000
Utility Services	27,500
Rental and Leases	4,500
Insurance	48,000
Maintenance and Repairs	61,500
Other Charges	26,700
Office Supplies	7,500
Gasoline, Oil and Lube	18,000
Chemicals	86,000
Protective Clothing	5,000
Miscellaneous Supplies	33,000
Publications and Dues	8,500
Training	8,000
Capital Outlay	20,000
Total Expenditures	2,560,700
Fund Balance/Reserves	1,350,300
Total Expenditures, Transfers, Fund Balance/Reserves	\$ 3,911,000