

LEE COUNTY HYACINTH CONTROL DISTRICT
BUDGET SUMMARY
For the Fiscal Year October 1, 2015 through September 30, 2016

Account Description	2015 - 2016 Budget
Estimated Revenues	
Ad Valorem Taxes - .0263 millage rate per \$1,000	\$ 1,745,600
Miscellaneous	
Interest	6,000
Equipment Sales	4,000
Miscellaneous	1,000
Total Sources	1,756,600
Fund Balance/Reserves/Net Assets	2,800,000
Total Revenues & Balances	<u>\$ 4,556,600</u>
Estimated Expenditures	
Personal Services	928,000
Personal Services Benefits	719,600
Operating Expenses	100,000
Travel	5,000
Communication Services	6,000
Transportation and Postage	1,000
Utility Services	28,200
Rental and Leases	4,500
Insurance	50,000
Maintenance and Repairs	30,000
Other Charges	6,200
Office Supplies	4,000
Gasoline, Oil and Lube	20,000
Chemicals	66,000
Protective Clothing	2,000
Miscellaneous Supplies	31,000
Tools and Implements	4,000
Publications and Dues	3,000
Training	4,500
Capital Outlay	68,500
Total Expenditures	<u>2,081,500</u>
Transfers Out	19,000
Fund Balance/Reserves	2,456,100
Total Expenditures, Transfers, Fund Balance/Reserves	<u>\$ 4,556,600</u>