

**LEE COUNTY HYACINTH CONTROL DISTRICT**  
**FINAL BUDGET SUMMARY**  
**For the Fiscal Year October 1, 2016 through September 30, 2017**  
**Final budget approved at September 15, 2016 hearing.**

<b>Account Description</b>	<b>2016 - 2017 Budget</b>
<b>Estimated Revenues</b>	
Ad Valorem Taxes - .0263 millage rate per \$1,000	\$ 1,885,000
Miscellaneous	
Interest	8,500
Equipment Sales	2,000
Miscellaneous	1,000
Total Sources	1,896,500
Fund Balance/Reserves/Net Assets	2,495,025
Total Revenues & Balances	<u>\$ 4,391,525</u>
<b>Estimated Expenditures</b>	
Personal Services	939,870
Personal Services Benefits	1,309,971
Operating Expenses	85,100
Travel	10,000
Communication Services	9,500
Transportation and Postage	1,000
Utility Services	33,100
Rental and Leases	4,500
Insurance	42,000
Maintenance and Repairs	41,000
Other Charges	19,050
Office Supplies	7,500
Gasoline, Oil and Lube	32,000
Chemicals	66,000
Protective Clothing	5,000
Miscellaneous Supplies	28,000
Tools and Implements	4,000
Publications and Dues	7,000
Training	5,000
Capital Outlay	20,000
Total Expenditures	<u>2,669,591</u>
Fund Balance/Reserves	1,721,934
Total Expenditures, Transfers, Fund Balance/Reserves	<u>\$ 4,391,525</u>