

Lee County Hyacinth Control District 2026 Budget

	2026 Approved Budget
Receipts	
Taxes - 0.0192 mills	2,759,767
Interest	30,000
Other Miscellaneous Revenue	
Sale of Surplus Materials/Scrap	-
Total Receipts	2,789,767
Beginning Fund Balance	1,270,000
Total Receipts and Fund Balance:	4,059,767

Expenses	
Personnel Services	1,289,078
Benefits	979,115
Operating Expenses	179,023
Travel & Per Diem	18,150
Communication Service	9,050
Freight Services	750
Utility Services	20,750
Rentals and Leases	3,900
Insurance	44,125
Repairs & Maintenance	43,700
Promotional Activities	500
Other Charges	3,200
Office Supplies	2,000
Gasoline/Oil/Lube	33,650
Chemicals	201,000
Protective Devices	2,250
Misc. Supplies	68,705
Publications & Dues	62,753
Training	5,875
Capital Outlay	115,115
Contingency	25,000
Total Expenditures	3,107,689
Total Reserves:	952,078
Total Expenditures and Reserves:	4,059,767

Reserve Designations:

25% Operating Reserve Policy	776,922
Undesignated	175,155
Total Reserves:	952,078