

Lee County Hyacinth Control District 2023 Budget

	2023 Budget
Receipts	
Taxes - 0.0225 mills	2,658,680
Interest	1,000
Total Receipts	2,659,680
Beginning Fund Balance	1,250,000
Total Receipts and Fund Balance:	3,909,680

Expenses	
Personnel Services	1,184,727
Benefits	879,005
Operating Expenses	139,399
Travel & Per Diem	22,810
Communication Service	16,850
Freight Services	500
Utility Services	27,900
Rentals and Leases	2,200
Insurance	25,200
Repairs & Maintenance	85,040
Printing & Binding	150
Promotional Activities	6,000
Other Charges	71,242
Office Supplies	4,000
Gasoline/Oil/Lube	48,000
Chemicals	200,000
Protective Devices	3,300
Misc. Supplies	52,677
Publications & Dues	39,148
Training	4,250
Capital Outlay	105,083
Contingency	25,000
Total Expenditures	2,942,481
Total Reserves:	967,199
Total Expenditures and Reserves:	3,909,680

Reserve Designations:

Cape Coral Heliport - to be determined	177,579
25% Operating Reserve Policy	735,620
Insurance deductibles	54,000
Undesignated	-
Total Reserves:	967,199