

Lee County Hyacinth Control District 2024 Budget

	2024 Original Budget
Receipts	
Ad Valorem Taxes	2,508,441
Interest	60,000
Other Miscellaneous Revenue	
Sale of Surplus Materials/Scrap	92,000
Total Receipts	2,660,441
Beginning Fund Balance	1,700,000
Total Receipts and Fund Balance:	4,360,441

Expenses	
Personnel Services	1,196,822
Benefits	1,141,215
Operating Expenses	171,063
Travel & Per Diem	21,696
Communication Service	10,000
Freight Services	500
Utility Services	22,750
Rentals and Leases	3,550
Insurance	32,375
Repairs & Maintenance	66,000
Printing & Binding	-
Promotional Activities	11,000
Other Charges	23,845
Office Supplies	1,000
Gasoline/Oil/Lube	43,600
Chemicals	170,000
Protective Devices	1,000
Misc. Supplies	44,033
Publications & Dues	47,468
Training	6,850
Capital Outlay	343,150
Contingency	25,000
Total Expenditures	3,382,917
Total Reserves:	977,525
Total Expenditures and Reserves:	4,360,441

Reserve Designations:

Cape Coral Heliport - to be determined	-
25% Operating Reserve Policy	845,729
Insurance deductibles	-
Undesignated	131,796
Total Reserves:	977,525