

Lee County Hyacinth Control District 2027 Budget

Receipts

2027 Approved Budget

Taxes - (0.0190 mills proposed roll back millage rate)	2,857,662
Interest	35,000
Other Miscellaneous Revenue	-
Sale of Surplus Materials/Scrap	20,000
Total Receipts	2,912,662
Beginning Fund Balance	1,100,000
Total Receipts and Fund Balance:	4,012,662

Expenses

Personnel Services	1,303,914
Benefits	769,400
Operating Expenses	210,585
Travel & Per Diem	16,133
Communication Service	10,000
Freight Services	1,500
Utility Services	23,350
Rentals and Leases	2,800
Insurance	44,200
Repairs & Maintenance	56,200
Promotional Activities	5,000
Other Charges	4,900
Office Supplies	2,000
Gasoline/Oil/Lube	25,000
Chemicals	227,020
Protective Devices	2,930
Misc. Supplies	58,647
Publications & Dues	66,229
Training	5,440
Capital Outlay	286,500
Contingency	25,000
Total Expenditures	3,146,748

Total Reserves:	865,914
Total Expenditures and Reserves:	4,012,662

Reserve Designations:

25% Operating Reserve Policy	786,687
Undesignated	79,227
Total Reserves:	865,914