

## Lee County Hyacinth Control District 2025 Budget

<b>Receipts</b>	<b>2025 Budget</b>
Taxes - 0.0200 mills	2,617,341
Interest	60,000
Other Miscellaneous Revenue	
Sale of Surplus Materials/Scrap	-
<b>Total Receipts</b>	<u>2,677,341</u>
<b>Beginning Fund Balance</b>	<u>1,250,000</u>
<b>Total Receipts and Fund Balance:</b>	<u><u>3,927,341</u></u>

<b>Expenses</b>	
Personnel Services	1,219,459
Benefits	992,080
Operating Expenses	175,154
Travel & Per Diem	18,794
Communication Service	10,500
Freight Services	500
Utility Services	23,800
Rentals and Leases	5,000
Insurance	44,910
Repairs & Maintenance	43,000
Promotional Activities	8,750
Other Charges	3,000
Office Supplies	3,000
Gasoline/Oil/Lube	35,500
Chemicals	180,000
Protective Devices	2,800
Misc. Supplies	75,721
Publications & Dues	44,300
Training	4,175
Capital Outlay	113,480
Contingency	25,000
<b>Total Expenditures</b>	<u>3,028,923</u>
<b>Total Reserves:</b>	<u>898,418</u>
<b>Total Expenditures and Reserves:</b>	<u><u>3,927,341</u></u>

### Reserve Designations:

Cape Coral Heliport - to be determined	-
25% Operating Reserve Policy	757,231
Insurance deductibles	-
Undesignated	141,187
<b>Total Reserves:</b>	<u>898,418</u>