

LEE COUNTY MOSQUITO CONTROL DISTRICT
BUDGET SUMMARY
For the Fiscal Year October 1, 2015 through September 30, 2016

Account Description	2015 - 2016 Budget
Estimated Revenues	
Ad Valorem Taxes - .2397 millage rate per \$1,000	\$ 15,145,100
Charges for Services	60,000
Miscellaneous	
Interest	18,000
Equipment Sales	25,000
Miscellaneous	30,000
Total Sources	15,278,100
Transfers In	19,000
Fund Balance/Reserves/Net Assets	8,800,000
Total Revenues, Transfers & Balances	<u>\$ 24,097,100</u>
Estimated Expenditures	
Personal Services	\$ 5,873,300
Personal Services Benefits	3,916,000
Operating Expenses	800,000
Travel	60,000
Communication Services	43,000
Transportation and Postage	7,500
Utility Services	177,500
Rental and Leases	29,000
Insurance	570,000
Maintenance and Repairs	1,254,000
Other Charges	30,000
Office Supplies	23,000
Gasoline, Oil and Lube	381,000
Chemicals	2,151,500
Protective Clothing	28,000
Miscellaneous Supplies	155,000
Tools and Implements	16,000
Publications and Dues	46,000
Training	52,000
Capital Outlay	937,000
Total Expenditures	16,549,800
Fund Balance/Reserves	7,547,300
Total Expenditures, Transfers, Fund Balance/Reserves	<u>\$ 24,097,100</u>