

LEE COUNTY MOSQUITO CONTROL DISTRICT
ANNUAL CERTIFIED BUDGET
FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2014 AND ENDING SEPTEMBER 30, 2015

<u>ACCOUNT DESCRIPTION</u>	<u>TOTAL</u>
REVENUES	
Ad Valorem Tax Receipts	\$ 14,185,702
Charges for Services	60,000
Miscellaneous	
Interest	20,000
Miscellaneous	30,000
Total Receipts	14,295,702
Cash Carry forward	9,200,000
	<u>\$ 23,495,702</u>
EXPENDITURES	
Personal Services	\$ 5,750,000
Personal Services Benefits	3,380,000
Operating Expenses	905,000
Travel	60,000
Communication Services	45,000
Transportation and Postage	3,000
Utility Services	210,000
Rental and Leases	290,000
Insurance	650,000
Maintenance and Repairs	1,475,000
Other Charges	46,000
Office Supplies	25,000
Gasoline, Oil and Lube	470,000
Chemicals	2,020,775
Protective Clothing	5,000
Miscellaneous Supplies	230,000
Tools and Implements	15,000
Publications and Dues	50,000
Training	50,000
Sub-total (Personal Services & Operating)	<u>15,679,775</u>
Capital Outlay	511,000
Contingency	250,000
Grants & Aides	110,000
Sub-total (Capital Outlay, Contingency & Grants)	<u>871,000</u>
Total Expenditures	16,550,775
Reserves	6,944,927
Total Budget	<u>\$ 23,495,702</u>