

LEE COUNTY MOSQUITO CONTROL DISTRICT

TENTATIVE BUDGET SUMMARY

For the Fiscal Year October 1, 2016 through September 30, 2017

Tentative budget approved at September 8, 2016 hearing. This budget is subject to amendments at final budget hearing on September 15, 2016

<u>Account Description</u>	<u>2016 - 2017 Budget</u>
Estimated Revenues	
Ad Valorem Taxes - .2397 millage rate per \$1,000	\$ 16,356,000
Charges for Services	84,000
Miscellaneous	
Interest	30,000
Equipment Sales	25,500
Miscellaneous	10,000
Total Sources	<u>16,505,500</u>
Fund Balance/Reserves/Net Assets	10,147,765
Total Revenues, Transfers & Balances	<u>\$ 26,653,265</u>
Estimated Expenditures	
Personal Services	\$ 5,632,335
Personal Services Benefits	4,272,461
Operating Expenses	768,740
Travel	76,000
Communication Services	45,000
Transportation and Postage	8,500
Utility Services	173,000
Rental and Leases	30,000
Insurance	350,000
Maintenance and Repairs	1,465,000
Promotional Charges	1,000
Other Charges	36,700
Office Supplies	22,000
Gasoline, Oil and Lube	360,000
Chemicals	2,000,000
Protective Clothing	45,000
Miscellaneous Supplies	427,000
Tools and Implements	3,000
Publications and Dues	67,500
Training	98,875
Capital Outlay	2,940,985
Grants & Aid	60,000
Total Expenditures	<u>18,883,096</u>
Fund Balance/Reserves	7,770,169
Total Expenditures, Transfers, Fund Balance/Reserves	<u>\$ 26,653,265</u>