## 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

Charges for Services         84,0           Miscellaneous         30,0           Equipment Sales         25,5           Miscellaneous         16,505,5           Total Sources         16,505,5           Fund Balance/Reserves/Net Assets         10,147,7           Total Revenues, Transfers & Balances         \$26,653,2           Estimated Expenditures         Personal Services           Personal Services Benefits         4,272,4           Operating Expenses         768,7           Travel         76,0           Communication Services         45,0           Transportation and Postage         8,5           Utility Services         173,0           Rental and Leases         30,0           Insurance         350,0           Maintenance and Repairs         1,465,0           Promotional Charges         1,0           Office Supplies         22,0           Gasoline, Oil and Lube         360,0           Chemicals         2,000,0           Protective Clothing         45,0           Miscellaneous Supplies         427,0           Tools and Implements         3,0           Training         98,8		2016 - 2017 Budget
Ad Valorem Taxes2397 millage rate per \$1,000       \$ 16,356,0         Charges for Services       84,0         Miscellaneous       30,0         Equipment Sales       25,5         Miscellaneous       10,00         Total Sources       16,505,5         Fund Balance/Reserves/Net Assets       10,147,7         Total Revenues, Transfers & Balances       \$ 26,653,2         Estimated Expenditures       Personal Services         Personal Services Benefits       4,272,4         Operating Expenses       768,7         Travel       76,0         Communication Services       45,0         Transportation and Postage       8,5         Utility Services       173,0         Rental and Leases       30,0         Insurance       350,0         Maintenance and Repairs       1,0         Promotional Charges       1,0         Other Charges       36,7         Office Supplies       22,0         Gasoline, Oil and Lube       360,0         Chemicals       2,000,0         Miscellaneous Supplies       427,0         Tools and Implements       3,0         Tools and Implements       67,5         Training       98,8<	Account Description	
Charges for Services         84,0           Miscellaneous         30,0           Equipment Sales         25,5           Miscellaneous         10,0           Total Sources         16,505,5           Fund Balance/Reserves/Net Assets         10,147,7           Total Revenues, Transfers & Balances         \$26,653,2           Estimated Expenditures         ***           Personal Services         \$5,632,3           Personal Services Benefits         4,272,4           Operating Expenses         768,7           Travel         76,0           Communication Services         45,0           Transportation and Postage         8,5           Utility Services         173,0           Rental and Leases         30,0           Insurance         350,0           Maintenance and Repairs         1,485,0           Promotional Charges         1,0           Office Supplies         22,0           Gasoline, Oil and Lube         360,0           Chemicals         2,000,0           Miscellaneous Supplies         427,0           Tools and Implements         3,0           Publications and Dues         67,5           Training         98,8 <td>Estimated Revenues</td> <td><del>,,, -</del></td>	Estimated Revenues	<del>,,, -</del>
Charges for Services         84,0           Miscellaneous         30,0           Equipment Sales         25,5           Miscellaneous         10,0           Total Sources         16,505,5           Fund Balance/Reserves/Net Assets         10,147,7           Total Revenues, Transfers & Balances         \$26,653,2           Estimated Expenditures         Personal Services           Personal Services Benefits         4,272,4           Operating Expenses         768,7           Travel         76,0           Communication Services         45,0           Transportation and Postage         8,5           Utility Services         173,0           Rental and Leases         30,0           Insurance         350,0           Maintenance and Repairs         1,485,0           Promotional Charges         1,0           Office Supplies         22,0           Gasoline, Oil and Lube         360,0           Chemicals         2,000,0           Miscellaneous Supplies         427,0           Tools and Implements         3,0           Publications and Dues         67,5           Training         98,8	Ad Valorem Taxes2397 millage rate per \$1,000	\$ 16,356,000
Miscellaneous         30,0           Equipment Sales         25,5           Miscellaneous         10,0           Total Sources         16,505,5           Fund Balance/Reserves/Net Assets         10,147,7           Total Revenues, Transfers & Balances         326,653,2           Estimated Expenditures         8           Personal Services         \$5,632,3           Personal Services Benefits         4,272,4           Operating Expenses         766,0           Travel         76,0           Communication Services         45,0           Transportation and Postage         8,5           Utility Services         173,0           Rental and Leases         30,0           Insurance         350,0           Maintenance and Repairs         1,465,0           Promotional Charges         1,0           Other Charges         36,7           Office Supplies         22,00           Gasoline, Oil and Lube         36,0           Chemicals         2,000,0           Protective Clothing         45,0           Miscellaneous Supplies         427,0           Tools and Implements         3,0           Tools and Implements         67,50	Charges for Services	84,000
Equipment Sales         25,5           Miscellaneous         10,0           Total Sources         16,505,5           Fund Balance/Reserves/Net Assets         10,147,7           Total Revenues, Transfers & Balances         \$26,653,2           Estimated Expenditures         ***           Personal Services         \$5,632,3           Personal Services Benefits         4,272,4           Operating Expenses         768,7           Travel         76,0           Communication Services         45,0           Transportation and Postage         8,5           Utility Services         173,0           Rental and Leases         30,0           Insurance         350,0           Maintenance and Repairs         1,465,0           Promotional Charges         1,0           Office Supplies         22,0           Gasoline, Oil and Lube         360,0           Chemicals         2,000,0           Protective Clothing         45,0           Miscellaneous Supplies         427,0           Tools and Implements         3,0           Publications and Dues         67,50           Training         98,8	Miscellaneous	
Miscellaneous         10,0           Total Sources         16,505,5           Fund Balance/Reserves/Net Assets         10,147,7           Total Revenues, Transfers & Balances         \$26,653,2           Estimated Expenditures         ***           Personal Services         \$5,632,3           Personal Services Benefits         4,272,4           Operating Expenses         768,7           Travel         76,0           Communication Services         45,0           Transportation and Postage         8,5           Utility Services         173,0           Rental and Leases         30,0           Insurance         350,0           Maintenance and Repairs         1,0           Promotional Charges         1,0           Office Supplies         22,0           Gasoline, Oil and Lube         360,0           Chemicals         2,000,0           Protective Clothing         45,0           Miscellaneous Supplies         427,0           Tools and Implements         3,0           Publications and Dues         67,50           Training         98,8	Interest	30,000
Miscellaneous         10,0           Total Sources         16,505,5           Fund Balance/Reserves/Net Assets         10,147,7           Total Revenues, Transfers & Balances         \$26,653,2           Estimated Expenditures         ***           Personal Services         \$5,632,3           Personal Services Benefits         4,272,4           Operating Expenses         768,7           Travel         76,0           Communication Services         45,0           Transportation and Postage         45,0           Utility Services         173,0           Rental and Leases         30,0           Insurance         350,0           Maintenance and Repairs         1,0           Promotional Charges         1,0           Office Supplies         22,0           Gasoline, Oil and Lube         360,0           Chemicals         2,000,0           Protective Clothing         45,0           Miscellaneous Supplies         427,0           Tools and Implements         3,0           Publications and Dues         67,50           Training         98,8	Equipment Sales	25,500
Fund Balance/Reserves/Net Assets         10,147,7           Total Revenues, Transfers & Balances         \$ 26,653,2           Estimated Expenditures         \$ 5,632,3           Personal Services         \$ 5,632,3           Personal Services Benefits         4,272,4           Operating Expenses         768,7           Travel         76,0           Communication Services         45,0           Transportation and Postage         8,5           Utility Services         173,0           Rental and Leases         30,0           Insurance         350,0           Maintenance and Repairs         1,465,0           Promotional Charges         1,0           Other Charges         36,7           Office Supplies         22,0           Gasoline, Oil and Lube         360,0           Chemicals         2,000,0           Protective Clothing         45,0           Miscellaneous Supplies         427,0           Tools and Implements         3,0           Publications and Dues         67,50           Training         98,8	Miscellaneous	10,000
Total Revenues, Transfers & Balances         \$ 26,653,2           Estimated Expenditures         \$ 5,632,3           Personal Services         \$ 5,632,3           Personal Services Benefits         4,272,4           Operating Expenses         768,7           Travel         76,0           Communication Services         45,0           Transportation and Postage         8,5           Utility Services         173,0           Rental and Leases         30,0           Insurance         350,0           Maintenance and Repairs         1,465,0           Promotional Charges         1,0           Other Charges         36,7           Office Supplies         22,00           Gasoline, Oil and Lube         360,00           Chemicals         2,000,00           Protective Clothing         45,00           Miscellaneous Supplies         427,00           Tools and Implements         3,00           Publications and Dues         67,50           Training         98,80	Total Sources	16,505,500
Estimated Expenditures           Personal Services         \$ 5,632,3           Personal Services Benefits         4,272,4           Operating Expenses         768,7           Travel         76,0           Communication Services         45,0           Transportation and Postage         8,5           Utility Services         173,0           Rental and Leases         30,0           Insurance         350,0           Maintenance and Repairs         1,465,0           Promotional Charges         1,0           Other Charges         22,0           Office Supplies         22,0           Gasoline, Oil and Lube         360,0           Chemicals         2,000,0           Protective Clothing         45,0           Miscellaneous Supplies         427,0           Tools and Implements         3,0           Publications and Dues         67,5           Training         98,8	Fund Balance/Reserves/Net Assets	10,147,765
Personal Services       \$ 5,632,3         Personal Services Benefits       4,272,4         Operating Expenses       768,7         Travel       76,0         Communication Services       45,0         Transportation and Postage       8,5         Utility Services       173,0         Rental and Leases       30,0         Insurance       350,0         Maintenance and Repairs       1,465,0         Promotional Charges       1,0         Other Charges       36,7         Office Supplies       22,0         Gasoline, Oil and Lube       360,0         Chemicals       2,000,0         Protective Clothing       45,0         Miscellaneous Supplies       427,0         Tools and Implements       3,0         Publications and Dues       67,5         Training       98,8	Total Revenues, Transfers & Balances	\$ 26,653,265
Personal Services Benefits       4,272,4         Operating Expenses       768,7         Travel       76,0         Communication Services       45,0         Transportation and Postage       8,5         Utility Services       173,0         Rental and Leases       30,0         Insurance       350,0         Maintenance and Repairs       1,465,0         Promotional Charges       1,0         Other Charges       36,7         Office Supplies       22,0         Gasoline, Oil and Lube       360,0         Chemicals       2,000,0         Protective Clothing       45,0         Miscellaneous Supplies       427,0         Tools and Implements       3,0         Publications and Dues       67,50         Training       98,8	Estimated Expenditures	
Operating Expenses       768,7         Travel       76,0         Communication Services       45,0         Transportation and Postage       8,5         Utility Services       173,0         Rental and Leases       30,0         Insurance       350,0         Maintenance and Repairs       1,465,0         Promotional Charges       1,0         Other Charges       36,7         Office Supplies       22,00         Gasoline, Oil and Lube       360,00         Chemicals       2,000,00         Protective Clothing       45,00         Miscellaneous Supplies       427,00         Tools and Implements       3,00         Publications and Dues       67,50         Training       98,80	Personal Services	\$ 5,632,335
Travel       76,0         Communication Services       45,0         Transportation and Postage       8,5         Utility Services       173,0         Rental and Leases       30,0         Insurance       350,0         Maintenance and Repairs       1,465,0         Promotional Charges       1,0         Other Charges       36,7         Office Supplies       22,0         Gasoline, Oil and Lube       360,0         Chemicals       2,000,0         Protective Clothing       45,0         Miscellaneous Supplies       427,0         Tools and Implements       3,0         Publications and Dues       67,5         Training       98,8	Personal Services Benefits	4,272,461
Communication Services       45,0         Transportation and Postage       8,5         Utility Services       173,0         Rental and Leases       30,0         Insurance       350,0         Maintenance and Repairs       1,0         Promotional Charges       1,0         Other Charges       36,7         Office Supplies       22,0         Gasoline, Oil and Lube       360,0         Chemicals       2,000,0         Protective Clothing       45,0         Miscellaneous Supplies       427,0         Tools and Implements       3,0         Publications and Dues       67,5         Training       98,8	Operating Expenses	768,740
Transportation and Postage       8,5         Utility Services       173,0         Rental and Leases       30,0         Insurance       350,0         Maintenance and Repairs       1,465,0         Promotional Charges       1,0         Other Charges       36,70         Office Supplies       22,00         Gasoline, Oil and Lube       360,00         Chemicals       2,000,00         Protective Clothing       45,00         Miscellaneous Supplies       427,00         Tools and Implements       3,00         Publications and Dues       67,50         Training       98,80	Travel	76,000
Utility Services       173,0         Rental and Leases       30,0         Insurance       350,0         Maintenance and Repairs       1,465,0         Promotional Charges       1,0         Other Charges       36,7         Office Supplies       22,0         Gasoline, Oil and Lube       360,0         Chemicals       2,000,0         Protective Clothing       45,0         Miscellaneous Supplies       427,0         Tools and Implements       3,0         Publications and Dues       67,5         Training       98,8	Communication Services	45,000
Rental and Leases       30,0         Insurance       350,0         Maintenance and Repairs       1,465,0         Promotional Charges       1,0         Other Charges       36,7         Office Supplies       22,0         Gasoline, Oil and Lube       360,0         Chemicals       2,000,0         Protective Clothing       45,0         Miscellaneous Supplies       427,0         Tools and Implements       3,0         Publications and Dues       67,5         Training       98,8	Transportation and Postage	8,500
Insurance       350,00         Maintenance and Repairs       1,465,00         Promotional Charges       1,00         Other Charges       36,70         Office Supplies       22,00         Gasoline, Oil and Lube       360,00         Chemicals       2,000,00         Protective Clothing       45,00         Miscellaneous Supplies       427,00         Tools and Implements       3,00         Publications and Dues       67,50         Training       98,80	Utility Services	173,000
Insurance       350,00         Maintenance and Repairs       1,465,00         Promotional Charges       1,00         Other Charges       36,70         Office Supplies       22,00         Gasoline, Oil and Lube       360,00         Chemicals       2,000,00         Protective Clothing       45,00         Miscellaneous Supplies       427,00         Tools and Implements       3,00         Publications and Dues       67,50         Training       98,80	Rental and Leases	30,000
Promotional Charges       1,0         Other Charges       36,7         Office Supplies       22,0         Gasoline, Oil and Lube       360,0         Chemicals       2,000,0         Protective Clothing       45,0         Miscellaneous Supplies       427,0         Tools and Implements       3,0         Publications and Dues       67,5         Training       98,8	Insurance	350,000
Promotional Charges       1,0         Other Charges       36,7         Office Supplies       22,0         Gasoline, Oil and Lube       360,0         Chemicals       2,000,0         Protective Clothing       45,0         Miscellaneous Supplies       427,0         Tools and Implements       3,0         Publications and Dues       67,5         Training       98,8	Maintenance and Repairs	1,465,000
Other Charges       36,76         Office Supplies       22,00         Gasoline, Oil and Lube       360,00         Chemicals       2,000,00         Protective Clothing       45,00         Miscellaneous Supplies       427,00         Tools and Implements       3,00         Publications and Dues       67,50         Training       98,80	Promotional Charges	1,000
Office Supplies       22,00         Gasoline, Oil and Lube       360,00         Chemicals       2,000,00         Protective Clothing       45,00         Miscellaneous Supplies       427,00         Tools and Implements       3,00         Publications and Dues       67,50         Training       98,80	Other Charges	36,700
Gasoline, Oil and Lube       360,00         Chemicals       2,000,00         Protective Clothing       45,00         Miscellaneous Supplies       427,00         Tools and Implements       3,00         Publications and Dues       67,50         Training       98,80	Office Supplies	22,000
Chemicals2,000,00Protective Clothing45,00Miscellaneous Supplies427,00Tools and Implements3,00Publications and Dues67,50Training98,87	Gasoline, Oil and Lube	360,000
Protective Clothing 45,00 Miscellaneous Supplies 427,00 Tools and Implements 3,00 Publications and Dues 67,50 Training 98,87	Chemicals	2,000,000
Miscellaneous Supplies 427,00 Tools and Implements 3,00 Publications and Dues 67,50 Training 98,87	Protective Clothing	45,000
Tools and Implements 3,00 Publications and Dues 67,50 Training 98,83	Miscellaneous Supplies	427,000
Publications and Dues 67,50 Training 98,87	Tools and Implements	3,000
Training 98,87	·	67,500
	Training	98,875
Capital Outlay 2,940,90	Capital Outlay	2,940,985
	Grants & Aid	60,000
<u> </u>	Total Expenditures	18,883,096
Fund Balance/Reserves 7,770,16	Fund Balance/Reserves	7,770,169
	Total Expenditures, Transfers, Fund Balance/Reserves	\$ 26,653,265