

**LEE COUNTY MOSQUITO CONTROL DISTRICT
FINAL BUDGET**

**For the Fiscal Year October 1, 2018 through September 30, 2019
Final budget for September 27, 2018 public hearing.**

Account Description	General Fund	Capital Projects Fund	Total All Funds
Estimated Revenues			
Ad Valorem Taxes - .2636 millage rate per \$1,000	\$ 20,732,700	\$ -	\$ 20,732,700
Grants - FEMA	575,000	-	575,000
Charges for Services	80,000	-	80,000
Miscellaneous			
Interest	165,000	-	165,000
Equipment Sales	1,325,000	-	1,325,000
Miscellaneous	21,000	-	21,000
Transfers In	-	500,000	500,000
Total Sources	22,898,700	500,000	23,398,700
Fund Balance/Reserves/Net Assets	13,000,000	-	13,000,000
Total Revenues, Transfers & Balances	<u>\$ 35,898,700</u>	<u>\$ 500,000</u>	<u>\$ 36,398,700</u>
Estimated Expenditures			
Personal Services	\$ 6,344,590	\$ -	\$ 6,344,590
Personal Services Benefits	6,309,587	-	6,309,587
Operating Expenses	734,000	-	734,000
Travel	139,514	-	139,514
Communication Services	57,500	-	57,500
Transportation and Postage	12,000	-	12,000
Utility Services	229,000	-	229,000
Rental and Leases	165,000	-	165,000
Insurance	494,500	-	494,500
Maintenance and Repairs	725,000	-	725,000
Printing and Binding	2,000	-	2,000
Promotional Activities	35,000	-	35,000
Other Charges	35,000	-	35,000
Office Supplies	18,000	-	18,000
Gasoline, Oil and Lube	232,300	-	232,300
Chemicals	2,310,474	-	2,310,474
Protective Clothing	37,000	-	37,000
Miscellaneous Supplies	167,000	-	167,000
Small Tools	4,000	-	4,000
Books, Publications and Memberships	218,999	-	218,999
Training	163,227	-	163,227
Grants & Aid	35,000	-	35,000
Contingency	1,350,000	-	1,350,000
Capital Outlay	3,602,775	500,000	4,102,775
Debt Service	2,579,018	-	2,579,018
Total Expenditures	26,000,484	500,000	26,500,484
Transfers Out	500,000	-	500,000
Fund Balance/Reserves/Net Assets	9,398,216	-	9,398,216
Total Expenditures, Transfers, Reserves & Balances	<u>\$ 35,898,700</u>	<u>\$ 500,000</u>	<u>\$ 36,398,700</u>