

LEE COUNTY MOSQUITO CONTROL DISTRICT

Public Hearing - Final Budget

For the Fiscal Year October 1, 2017 through September 30, 2018

<u>Account Description</u>	<u>2017 - 2018 Budget</u>
Estimated Revenues	
Ad Valorem Taxes - .2800 millage rate per \$1,000	\$ 20,735,100
Charges for Services	69,000
Miscellaneous	
Interest	45,000
Equipment Sales	25,000
Miscellaneous	10,500
Total Sources	20,884,600
Fund Balance/Reserves/Net Assets	8,800,000
Total Revenues, Transfers & Balances	\$ 29,684,600
Estimated Expenditures	
Personal Services	\$ 6,323,372
Personal Services Benefits	4,101,745
Operating Expenses	806,800
Travel	150,000
Communication Services	56,000
Transportation and Postage	14,000
Utility Services	196,000
Rental and Leases	2,095,878
Insurance	445,000
Maintenance and Repairs	1,220,000
Other Charges	75,000
Office Supplies	22,000
Gasoline, Oil and Lube	430,000
Chemicals	2,500,000
Protective Clothing	45,000
Miscellaneous Supplies	145,000
Publications and Dues	110,000
Training	110,000
Capital Outlay	5,141,500
Grants & Aid	60,000
Total Expenditures	24,047,295
Fund Balance/Reserves/Net Assets	5,637,305
Total Appropriated Expenditures, Transfers, Reserves & Balances	\$ 29,684,600