

LEE COUNTY MOSQUITO CONTROL DISTRICT
Final Budget Using the Roll-Back Rate
Fiscal Year Ended September 30, 2020

ACCOUNT DESCRIPTION	Budget 9/26/19 2019 - 2020
REVENUES	
Ad Valorem Tax Revenues	21,576,700.00
Other Tax Revenues (Costs)	5,000.00
Grants - FEMA	-
Grants - SIT	267,500.00
Charges for Services	80,000.00
Miscellaneous	-
Interest	125,000.00
Equipment Sales	75,000.00
Miscellaneous	50,000.00
Proceeds from Capital Lease	-
Total Receipts	22,179,200.00
Cash Carry Forward/Fund Balance	15,870,000.00
	<u>38,049,200.00</u>
EXPENDITURES	
Personal Services	
Personal Services	6,828,600.00
Personal Services Benefits	4,260,200.00
Total Personal Services	<u>11,088,800.00</u>
Operating	
Operating Expenses	1,303,600.00
Travel	154,600.00
Communication Services	79,800.00
Transportation and Postage	18,000.00
Utility Services	191,800.00
Rental and Leases	27,000.00
Insurance	494,500.00
Maintenance and Repairs	849,000.00
Printing and Binding	2,000.00
Promotional Activities	13,500.00
Other Charges	2,000.00
Office Supplies	15,000.00
Gasoline, Oil and Lube	280,500.00
Chemicals	2,418,000.00
Protective Devices	84,500.00
Miscellaneous Supplies	176,000.00
Small Tools	-

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Fiscal Year Ended September 30, 2020

ACCOUNT DESCRIPTION	Budget
	9/26/19
	2019 - 2020
Publications and Dues	276,000.00
Training	203,200.00
Grants and Aid	25,000.00
Contingency	1,000,000.00
Total Operating	7,614,000.00
Capital Outlay	2,032,500.00
Debt Service	6,924,000.00
Transfers Out	-
Total Expenditures	27,659,300.00
Cash Carry Forward/Fund Balance	10,389,900.00
Total Budget/Actual	38,049,200.00
Tax Levy (mills per \$1,000)	.2539