

Lee County Mosquito Control District 2022 Budget

Receipts	2022 Budget
Taxes	23,652,877
Interest	10,000
Disposition of Capital Assets	300,000
Service Charge - Mosquito Control	60,000
Total Receipts	24,022,877
Beginning Fund Balance	13,000,000
Total Receipts and Fund Balance:	37,022,877

Expenses	
Personnel Services	7,634,348
Benefits	4,132,389
Operating Expenses	1,998,094
Travel & Per Diem	210,332
Communication Service	136,383
Freight Services	22,400
Utility Services	230,410
Rentals and Leases	22,139
Insurance	587,500
Repairs & Maintenance	1,443,855
Promotional Activities	45,210
Other Charges	259,925
Office Supplies	24,890
Gasoline/Oil/Lube	480,850
Chemicals	3,539,903
Protective Devices	17,600
Misc. Supplies	258,060
Tools & Implements	13,000
Publications & Dues	262,594
Training	283,260
Capital Outlay	2,066,216
Grants	60,000
Printing & Binding	2,000
Principal	5,277,788
Debt Service Interest	131,924
Contingency	1,250,000
Total Expenditures	30,391,070
Reserves:	6,631,807
Total Expenditures and Reserves:	37,022,877

Reserve Designations:

Runway Resurfacing	500,000
Insurance Deductibles	600,000
Woodstock Heliport Upgrades	500,000
Cape Coral Heliport - to be determined	650,000
Storm Damage - infrastructure support	500,000
Emergency Funds - spray contract missions	150,000
Future Scheduled Fixed Wing Aircraft Overhauls	2,217,523
Future Scheduled Airbus Helicopter Overhauls	1,009,598
Undesignated	504,686
	6,631,807