

Lee County Mosquito Control District 2023 Budget

Receipts		2023 Budget
Taxes - 0.230 mills		26,049,248
Interest		10,000
Disposition of Capital Assets		800,000
Service Charge - Mosquito Control		60,000
Total Receipts		26,919,248
Beginning Fund Balance		10,000,000
Total Receipts and Fund Balance:		36,919,248

Expenses		
Personnel Services		8,452,593
Benefits		4,491,595
Operating Expenses		2,035,470
Travel & Per Diem		280,100
Communication Service		150,100
Freight Services		45,376
Utility Services		283,000
Rentals and Leases		33,175
Insurance		748,200
Repairs & Maintenance		2,066,010
Promotional Activities		76,100
Other Charges		294,858
Office Supplies		17,650
Gasoline/Oil/Lube		912,500
Chemicals		3,500,000
Protective Devices		39,075
Misc. Supplies		293,800
Tools & Implements		14,100
Publications & Dues		624,500
Training		222,339
Capital Outlay		1,744,650
Grants		-
Printing & Binding		2,200
Principal		-
Debt Service Interest		-
Contingency		1,250,000
Total Expenditures		27,577,391
Reserves:		9,341,857
Total Expenditures and Reserves:		36,919,248

Reserve Designations:		
25% Operating Reserve Policy		6,894,348
Insurance Deductibles		546,000
Future Scheduled Fixed Wing Aircraft Overhauls		1,087,560
Future Scheduled Airbus Helicopter Overhauls		813,949
Undesignated		-
		9,341,857