

Lee County Mosquito Control District 2024 Budget

Receipts	2024 Original Budget
Ad Valorem Taxes	25,924,116
Interest	500,000
Disposition of Capital Assets	75,000
Grant - General Government	250,000
Misc Revenues	
Service Charge - Mosquito Control	60,000
Total Receipts	26,809,116
Beginning Fund Balance	14,500,000
Total Receipts and Fund Balance:	41,309,116

Expenses	
Personnel Services	8,574,710
Benefits	5,358,310
Operating Expenses	2,261,272
Travel & Per Diem	256,275
Communication Service	152,250
Freight Services	69,600
Utility Services	282,000
Rentals and Leases	34,570
Insurance	822,000
Repairs & Maintenance	3,983,050
Promotional Activities	76,100
Other Charges	371,005
Office Supplies	20,650
Gasoline/Oil/Lube	598,980
Chemicals	4,000,000
Protective Devices	16,600
Misc. Supplies	346,740
Tools & Implements	0
Publications & Dues	420,487
Training	311,491
Capital Outlay	3,414,524
Grants	
Printing & Binding	2,200
Principal	
Debt Service Interest	
Contingency	1,250,000
Total Expenditures	32,622,814
Reserves:	8,686,302
Total Expenditures and Reserves:	41,309,116

Reserve Designations:	
25% Operating Reserve Policy	8,155,704
Insurance Deductibles	530,599
Future Scheduled Fixed Wing Aircraft Overhauls	
Future Scheduled Airbus Helicopter Overhauls	
Undesignated	8,686,303