

Lee County Mosquito Control District 2025 Budget

Receipts	Final Adopted FY 2025 Budget
Taxes - 0.220 mills	27,849,005.00
State Grant-Sterile Insect Technique	
Interest	500,000.00
Disposition of Capital Assets	75,000.00
Miscellaneous	
Grant - General Government	-
Misc Revenues	50,000.00
Service Charge - Mosquito Control	60,000.00
Total Receipts	<u>28,534,005.00</u>
Beginning Fund Balance	<u>18,183,407.00</u>
Total Receipts and Fund Balance:	<u><u>46,717,412.00</u></u>

Expenses	
Personnel Services	8,945,520
Benefits	5,451,378
Operating Expenses	2,315,261
Travel & Per Diem	279,880
Communication Service	135,000
Freight Services	39,900
Utility Services	239,000
Rentals and Leases	58,600
Insurance	962,090
Repairs & Maintenance	2,927,112
Printing & Binding	200
Promotional Activities	75,800
Other Charges	40,100
Office Supplies	16,500
Gasoline/Oil/Lube	627,500
Chemicals	3,500,000
Protective Devices	45,100
Misc. Supplies	675,187
Tools & Implements	-
Publications & Dues	482,335
Training	407,020
Capital Outlay	8,907,202
Contingency	650,000
Total Expenditures	<u>36,780,685</u>
Reserves:	<u>9,936,727</u>
Total Expenditures and Reserves:	<u><u>46,717,412</u></u>

Personnel expenditures as a percent of Total Expenditures:

Reserve Designations:	
25% Operating Reserve Policy	9,195,171
Insurance Deductibles	-
Aircraft Reserve:	741,556
Undesignated	-
	<u>9,936,727</u>