

RESOURCES AND REQUIREMENTS

MOSQUITO CONTROL COMMISSION FUND 800	FY 06-07 <u>Actual</u>	FY 07-08 <u>Amended Budget</u>	FY 08-09 <u>Budget</u>	FY 09-10 <u>Plan</u>
Resources				
General Property Taxes	\$ 5,792,808	\$ 6,432,700	\$ 4,063,800	\$ 4,063,800
Use of Money & Property	155,874	0	0	0
Recovered Costs	40,955	0	0	0
Miscellaneous Revenues	0	0	0	0
Revenue from the Commonwealth	0	0	0	0
Revenue from the Federal Government	0	0	0	0
Total Revenues	\$ 5,989,637	\$ 6,432,700	\$ 4,063,800	\$ 4,063,800
Use of Fund Balance	0	0	1,000,000	1,000,000
Total Resources	<u>\$ 5,989,637</u>	<u>\$ 6,432,700</u>	<u>\$ 5,063,800</u>	<u>\$ 5,063,800</u>
Expenditures				
Mosquito Control Commission	<u>\$ 5,568,550</u>	<u>\$ 5,406,847</u>	<u>\$ 5,063,800</u>	<u>\$ 5,063,800</u>
Total Expenditures	<u>\$ 5,568,550</u>	<u>\$ 5,406,847</u>	<u>\$ 5,063,800</u>	<u>\$ 5,063,800</u>
Reserve for Capital Expenditures	\$ 242,174	\$ 301,514	\$ 0	\$ 0
Transfers to Other Funds	300,000	300,000	0	0
Retained Earnings/Fund Balance	(121,087)	424,339	0	0
Total Requirements	<u>\$ 5,989,637</u>	<u>\$ 6,432,700</u>	<u>\$ 5,063,800</u>	<u>\$ 5,063,800</u>