

14-0-2
**ANNUAL BUDGET AND APPROPRIATION ORDINANCE OF
THE SOUTHLAKE MOSQUITO ABATEMENT DISTRICT
FOR THE FISCAL YEAR
BEGINNING MAY 1, 2014 AND ENDING APRIL 30, 2015**

WHEREAS, the Board of Trustees of THE SOUTHLAKE MOSQUITO ABATEMENT DISTRICT prepared in tentative form an Annual Budget and Appropriation Ordinance, and the Secretary made the same immediately available to public inspection for at least thirty (30) days prior to final action thereon; and

WHEREAS, a public hearing was held as to such Annual Budget and Appropriation Ordinance on the 9th day of June 2014, notice of which hearing was given at least thirty (30) days prior thereto by publication in the Lake County News, a newspaper of general circulation in the District, and all other legal requirements have been complied with:

NOW THEREFORE, BE IT ORDAINED BY THE BOARD OF TRUSTEES OF THE SOUTHLAKE MOSQUITO ABATEMENT DISTRICT:

Section 1: That the fiscal year of this District be and the same is hereby fixed and declared to be from May 1, 2014 to April 30, 2015.

Section 2: That the following Budget containing an estimate of revenues and expenditures be and the same is hereby adopted as the Budget of this District for the fiscal year set forth above, and shall be in full force and effect from and after its adoption, passage and publication in pamphlet form.

ESTIMATED RECEIPTS

Cash on hand May 1, 2014:		\$1,190,782.00
District Taxation:		
Estimated amount that will be received from collection of 2013 taxes before end of fiscal year and other income.		
TOTAL ESTIMATED RECEIPTS		\$269,194.00
TOTAL ESTIMATED RECEIPTS PLUS CASH ON HAND		\$1,459,976.00

ESTIMATED EXPENDITURES

Field Expenses - Mosquito Abatement Contract Services:

General Mosquito Abatement Services including:		
Larval Control and Adult Control	\$570,000.00	
TOTAL CONTRACT SERVICES		\$570,000.00
Breeding Site Clean-Up	\$8,000.00	
NPDES Permit	5,000.00	
TOTAL FIELD EXPENSES		\$583,000.00
<u>Educational & Information Programs</u>		
Educational Programs	\$45,000.00 ✓	
Web Site Maintenance	5,000.00	
Seminars and Assoc. Dues	10,000.00 ✓	
TOTAL EDUCATIONAL		\$60,000.00
<u>Administrative Expenses:</u>		
Postage	500.00 ✓	
Legal Publications	2,500.00 ✓	
Insurance and Bonding	18,000.00 ✓	
Legal Services	20,000.00 ✓	
Miscellaneous	5,000.00 ✓	
Accounting Services/Audit	4,000.00 ✓	
TOTAL ADMINISTRATIVE		\$50,000.00
TOTAL NON-FIELD EXPENSES		\$110,000.00
TOTAL ESTIMATED EXPENDITURES FOR FISCAL YEAR:		\$693,000.00
Estimated cash expected to be on hand at the end of such year:		\$766,976.00

Section 3: That the following sums, or so much thereof as may be authorized by law and as may be needed, be and the same hereby are appropriated for the corporate purposes of THE SOUTHLAKE MOSQUITO ABATEMENT DISTRICT, as herein specified, for the fiscal year commencing May 1, 2014, and ending April 30, 2015.

ESTIMATED EXPENDITURES

Field Expenses - Mosquito Abatement Contract Services:

General Mosquito Abatement Services including Larval Control and Adult Control	\$570,000.00	
TOTAL CONTRACT SERVICES		\$570,000.00
Breeding Site Clean-up	\$8,000.00	
NPDES Permit	5,000.00	
TOTAL FIELD EXPENSES		\$583,000.00

<u>Educational & Information Programs</u>		
Educational Programs	\$45,000.00	
Web Site Maintenance	5,000.00	
Seminars and Assoc. Dues	10,000.00	
TOTAL EDUCATIONAL	\$60,000.00	

<u>Administrative Expenses:</u>		
Postage	500.00	
Legal Publications	2,500.00	
Insurance and Bonding	18,000.00	
Legal Services	20,000.00	
Miscellaneous	5,000.00	
Accounting Services/Audit	4,000.00	
TOTAL ADMINISTRATIVE	\$50,000.00	

TOTAL NON-FIELD EXPENSES	\$110,000.00
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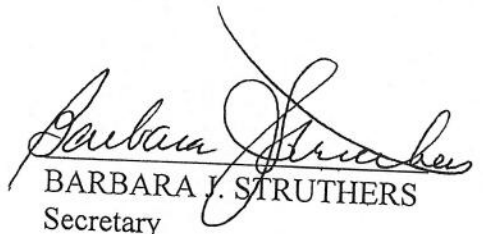
TOTAL APPROPRIATION	\$693,000.00
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Section 4: That the Board of Trustees shall, at any time after the first half of the fiscal year, have power, by two-thirds vote of all of its members, to make transfers of sums of money appropriated for one District purpose or object to another District purpose or object, but no appropriation for any purpose or object shall thereby be reduced below an amount sufficient to cover all obligations incurred against such appropriation.

Section 5: This Ordinance shall be in full force and effect from and after its adoption, passage and publication in pamphlet form.

ATTEST:

THE SOUTHLAKE MOSQUITO
ABATEMENT DISTRICT


BARBARA J. STRUTHERS
Secretary


LAWRENCE I. FEDER
President

PASSED and APPROVED: June 9, 2014

AYES: 5

NAYS: 0

ABSENT: 0