

BUDGET SUMMARY

FORT MYERS BEACH MOSQUITO CONTROL FISCAL YEAR 2015 - 2016

THE FINAL OPERATING BUDGET EXPENDITURES OF THE
FORT MYERS BEACH MOSQUITO CONTROL IS 3.5% MORE THAN
LAST YEARS TOTAL OPERATING EXPENDITURES.

	<u>GENERAL FUND</u>
ESTIMATED CASH BROUGHT FORWARD:	\$ 73,394
AD VALOREM TAXES MILLAGE .0966 per \$1,000.	<u>\$ 345,652</u>
TOTAL REVENUES AND OTHER REFINANCING SOURCES	\$ 419,046
<u>ESTIMATED EXPENDITURES/EXPENSES</u>	
PERSONAL SERVICES	\$ 152,921
PERSONAL SERVICE & BENEFITS	95,960
OPERATING EXPENSES	84,900
TRAVEL, UTILITIES, INSURANCE	24,900
REPAIR & MAINTENANCE	5,500
ADVERTISING	1,800
GASOLINE	2,000
CHEMICALS	9,000
SUPPLIES & MATERIAL	7,465
CONTINGENCY	5,000
<u>TOTAL EXPENDITURES/EXPENSES</u>	<u>\$ 389,046</u>
RESERVES	30,000
TOTAL	\$ 419,046

THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE
OFFICE OF ABOVE-MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD.