

## **BUDGET SUMMARY**

### **FORT MYERS BEACH MOSQUITO CONTROL BUDGET SUMMARY FOR FISCAL YEAR 2016-2017**

**THE FINAL OPERATING BUDGET EXPENDITURES OF THE  
FORT MYERS BEACH MOSQUITO CONTROL IS 1.5% LESS THAN  
FROM LAST YEARS TOTAL OPERATING EXPENDITURES.**

	<u>GENERAL FUND</u>
<b>ESTIMATED CASH BROUGHT FORWARD:</b>	<b>\$ 63,847.00</b>
<b>AD VALOREM TAXES MILLAGE .0966 per \$1,000.</b>	<b>\$ 348,939.00</b>
<b>TOTAL REVENUES AND OTHER REFINANCING SOURCES</b>	<b>\$ 412,786.00</b>
<b>ESTIMATED EXPENDITURES/EXPENSES</b>	
<b>PERSONAL SERVICES</b>	<b>\$ 110,796.00</b>
<b>PERSONAL SERVICE &amp; BENEFITS</b>	<b>90,240.00</b>
<b>OPERATING EXPENSES</b>	<b>86,000.00</b>
<b>TRAVEL, UTILITIES, INSURANCE</b>	<b>30,200.00</b>
<b>REPAIR &amp; MAINTENANCE</b>	<b>39,500.00</b>
<b>PRINTING, PROMOTIONAL, SUPPLIES, OTHER CHGS</b>	<b>3,800.00</b>
<b>GASOLINE</b>	<b>2,000.00</b>
<b>CHEMICALS</b>	<b>15,000.00</b>
<b>SUPPLIES &amp; MATERIAL</b>	<b>1,250.00</b>
<b>PUBLICATIONS &amp; DUES, TRAINING</b>	<b>4,000.00</b>
<b>CAPITOL OUTLAY</b>	<b>30,000.00</b>
<b>TOTAL APPROPRIATED EXPENDITURES</b>	<b>\$ 412,786.00</b>
<b>RESERVES</b>	<b>00.00</b>
<b>TOTAL</b>	<b>\$412,786.00</b>

**THE TENTATIVE, ADOPTED, AND-OR FINAL BUDGETS ARE ON FILE AT  
THE OFFICE OF THE ABOVE MENTIONED TAX AUTHORITY AS PUBLIC RECORD.**