

BUDGET SUMMARY

FORT MYERS BEACH MOSQUITO CONTROL FOR FISCAL YEAR
2019-2020

300 Lazy Way, Fort Myers Beach, FL 33931

THE PROPOSED OPERATING BUDGET EXPEDITURES OF THE FORT MYERS BEACH
MOSQUITO CONTROL .001% MORE THAN LAST YEARS TOTAL OPERATING
EXPENDITURES

GENERAL FUND

AD VALOREM TAXES MILLAGE

.0999 PER \$1,000	\$ 409,362
RESERVES AND CASH BROUGHT FORWARD	<u>\$ 129,976</u>
TOTAL AD VALOREM, RESERVES, & CASH CARRIED FORWARD	\$ 539,338

ESTIMATED EXPENDITURES/EXPENSES

PERSONAL SERVICES	\$109,852
PERSONAL SERVICE & BENEFITS	\$ 83,000
OPERATING EXPENSES	\$ 80,000
TRAVEL & PER DIEM	\$ 6,000
COMMUNICATION SERVICES	\$ 1,900
UTILITY SERVICES	\$ 3,000
INSURANCE	\$ 18,000
REPAIR & MAINTENANCE	\$ 61,000
PRINTING & BINDING	\$ 700
PROMOTIONAL ACTIVITIES	\$ 650
OTHER CURRENT OBIGATIONS	\$ 228
OFFICE SUPPLIES	\$ 1,000
OPERATING SUPPLIES	\$ 3,000
GASOLINE	\$ 2,128
CHEMICALS	\$ 17,200
BOOKS, PUBLICATIONS & DUES	\$ 1,000
TRAINING	\$ 500
CAPTIAL OUTLAY	\$ 35,000
CONTINGENCY (CURRENT YEAR)	\$ 40,648
RESERVES	<u>\$ 74,532</u>
TOTAL APPROPRIATED EXPENDITURES & RESERVES	\$ 539,338

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

Dated: September 20, 2019