

*** BUDGET SUMMARY****

**FORT MYERS BEACH MOSQUITO CONTROL
300 Lazy Way, Fort Myers Beach, FL 33931
FOR FISCAL YEAR 2020 – 2021**

**THE PROPOSED OPERATING BUDGET EXPENDITURES
OF THE FORT MYERS BEACH MOSQUITO IS .1% MORE THAN LAST YEARS
OPERATING EXPENDITURES**

GENERAL FUND

ESTIMATED CASH BROUGHT FORWARD:	\$ 206,800
AD VALOREM TAX MILLAGE IS 0.1123 PER \$1,000	<u>\$ 480,171</u>
TOTAL EXTIMATE, AD VALOREM, OTHER REVENUES	\$ 686,971

ESTIMATED EXPENDITURES/EXPENSES

PERSONAL SERVICES	\$112,717
PERSONAL SERVICE & BENEFITS	\$ 89,153
OPERATING EXPENSE	\$100,000
PROFESSIONAL SVCS, PROPERTY TAX, LEGAL & ENGINEERING SVCS, ACCOUNTING/AUDITING & OTHER CONTRACTUAL SVCS.	
TRAVEL & PER DIEM	\$ 18,200
COMMUNICATION SVCS, FREIGHT, UTILITY SVC, RENTALS & LEASES, INSURANCE, REPAIRS AND MTCE, PRINTING/BINDING, PROMOTIONAL ACTIVITIES, AND OTHER CHARGES,	
SUPPLIES/MATERIALS, AND GASOLINE, OIL, AND LUBE	\$122,130
CHEMICALS	\$ 20,000
PROTECTIVE CLOTHING, MISCELLANEOUS SUPPLIES	\$ 5,500
TOOLS & IMPLEMENTS, PUBLICATIONS & DUES, & TRAINING	\$ 8,271
CAPITAL OUTLAY	\$ 77,000
BUILDINGS	\$ 46,000
CONTINGENCY	\$ 48,000
RESERVES	<u>\$ 40,000</u>
<u>TOTAL APPROPRIATED EXPENDITURES & RESERVES</u>	\$686,971

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