

BUDGET SUMMARY

FORT MYERS BEACH MOSQUITO CONTROL DISTRICT

YEAR 2022-2023

***THE PROPOSED OPERATING BUDGET EXPENDITURES OF FORT MYERS
BEACH MOSQUITO CONTROL DISTRICT ARE APPROXIMATE 3% LESS THAN
LAST YEAR'S TOTAL OPERATING EXPENDITURES**

ESTIMATED REVENUES

Ad Valorem Taxes (at 95%) (Millage per \$1,000 of 0.1123 mills)	\$545,196
Reserves/Fund Balances	<u>\$443,739</u>
TOTAL REVENUE - AD VALOREM TAXES, RESERVES, AND FUND BALANCES	\$988,935

ESTIMATED EXPENDITURES/EXPENSES

Personal Services	\$125,000
Personal Service and Benefits	\$110,000
Operating Expenses	\$160,000
Travel & Per Diem	\$ 5,000
Communication Services	\$ 2,500
Freight and Utility Services and Leases	\$ 6,500
Insurance	\$ 25,000
Repair and Maintenance	\$ 20,000
Printing and Binding	\$ 500
Promotional Activities	\$ 500
Other Current Obligations	\$ 5,000
Office Supplies	\$ 3,500
Gasoline	\$ 5,000
Chemicals	\$ 4,000
Protective Closing and Miscellaneous	\$ 2,500
Tools and Small Implements	\$ 1,500
Books, Publications and Dues	\$ 2,500
Training	\$ 3,500
Capital Outlay	\$ 75,000
Contingency (Current Year)	\$ 65,000
Reserves	<u>\$371,435</u>
TOTAL APPROPRIATED EXPENDITRES AND RESERVES	\$988,935

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