

BUDGET SUMMARY

Fort Myers Beach Public Library District - Fiscal Year 2025-2026

BROUGHT FORWARD

Cash	\$	1,131,960.32
------	----	--------------

ESTIMATED REVENUES

Taxes	Millage per \$1000		
Ad Valorem taxes	0.1612	\$	863,898.65
Books, magazines reimbursed		\$	200.00
Copier/Fax		\$	2,500.00
Donations		\$	40,000.00
Fines		\$	500.00
Interest		\$	100,000.00
Misc Revenue		\$	2,000.00
Rental Revenue- Community Room		\$	1,500.00
State Aid		\$	20,000.00
Visitor Cards		\$	1,500.00
TOTAL REVENUES		\$	1,032,098.65
TOTAL REVENUES, TRANSFERS, & BALANCES		\$	2,164,058.97

EXPENDITURES

Administrative Expenditures	\$	82,527.97
Capital Outlay	\$	717,000.00
Library Expenditures	\$	20,000.00
Payroll Expenditures	\$	796,031.00
Plant & Equipment Expenditures	\$	548,500.00
TOTAL EXPENDITURES	\$	2,164,058.97
Reserves	\$	-
TOTAL APPROPRIATED EXPENDITURES, TRANSFERS, RESERVES & BALANCES	\$	2,164,058.97

The tentative, adopted and / or final budgets are on file in the office of the above referenced taxing authorities as public record.