

BUDGET SUMMARY
ANASTASIA MOSQUITO CONTROL DISTRICT
OF ST. JOHNS COUNTY
FISCAL YEAR OCTOBER 1, 2019 TO SEPTEMBER 30, 2020

	LOCAL FUND	TOTAL
ESTIMATED BEGINNING CASH BALANCES	4,797,122	4,797,122
ESTIMATED REVENUES:		
TAXES:		
AD VALOREM (MILLAGE: 0.2100 PER \$1,000)	5,717,380	5,717,380
INTERGOVERNMENTAL		
GRANTS AND DONATIONS	85,000	85,000
INTEREST	65,000	65,000
MISC/ REFUNDS	15,000	15,000
TOTAL REVENUES	5,882,380	5,882,380
TOTAL CASH BALANCES AND REVENUES	10,679,502	10,679,502
ESTIMATED EXPENDITURES:		
OPERATING EXPENDITURES:		
PERSONAL SERVICES	1,640,805	1,640,805
PERSONAL SERVICE BENEFITS	837,250	837,250
OPERATING EXPENSES	486,220	486,220
TRAVEL/COMM/ FREIGHT/ RENT/ UTIL	187,486	187,486
REPAIR AND MAINTENANCE	87,250	87,250
PRINTING/BINDING	500	500
PROMOTIONAL ACTIVITIES	20,000	20,000
OTHER CHARGES AND OBLIGATIONS	6,325	6,325
OFFICE SUPPLIES/MATERIALS	123,595	123,595
GAS/OIL/LUBE	91,600	91,600
CHEMICALS/SOLVENTS/ADDITIVES	504,388	504,388
TOTAL OPERATING EXPENDITURES	3,985,419	3,985,419
CAPITAL OUTLAY	819,525	819,525
TOTAL EXPENDITURES	4,804,944	4,804,944
ESTIMATED RESERVES:		
FUTURE CAPITAL OUTLAY	4,255,025	4,255,025
CONTINGENCIES AND OTHER	528,544	528,544
ENDING CASH BALANCE	960,989	960,989
SICK AND ANNUAL LEAVE TRANS OUT	130,000	130,000
TOTAL RESERVES	5,874,558	5,874,558
	0	0
TOTAL EXPENDITURES AND RESERVES	10,679,502	10,679,502

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