

BUDGET SUMMARY
 ANASTASIA MOSQUITO CONTROL DISTRICT
 OF ST. JOHNS COUNTY
 FISCAL YEAR OCTOBER 1, 2018 TO SEPTEMBER 30, 2019

THE PROPOSED OPERATING BUDGET EXPENDITURES OF ANASTASIA MOSQUITO CONTROL DISTRICT OF ST. JOHNS COUNTY ARE 9.5% LESS THAN LAST YEAR'S PROPOSED TOTAL OPERATING EXPENDITURES.

	<u>LOCAL FUND</u>	<u>TOTAL</u>
ESTIMATED BEGINNING CASH BALANCES	5,031,299	5,031,299
ESTIMATED REVENUES:		
TAXES:		
AD VALOREM (MILLAGE: 0.2200 PER \$1,000)	5,456,434	5,456,434
INTERGOVERNMENTAL		
GRANTS AND DONATIONS	25,000	25,000
INTEREST	15,000	15,000
MISC/ REFUNDS	13,067	13,067
TOTAL REVENUES	<u>5,509,501</u>	<u>5,509,501</u>
TOTAL CASH BALANCES AND REVENUES	<u>10,540,800</u>	<u>10,540,800</u>
ESTIMATED EXPENDITURES:		
OPERATING EXPENDITURES:		
PERSONAL SERVICES	1,522,010	1,522,010
PERSONAL SERVICE BENEFITS	780,237	780,237
OPERATING EXPENSES	444,801	444,801
TRAVEL/COMM/ FREIGHT/ RENT/ UTIL	176,977	176,977
REPAIR AND MAINTENANCE	130,500	130,500
PRINTING/BINDING	500	500
PROMOTIONAL ACTIVITIES	15,000	15,000
OTHER CHARGES AND OBLIGATIONS	6,325	6,325
OFFICE SUPPLIES/MATERIALS	128,035	128,035
GAS/OIL/LUBE	91,600	91,600
CHEMICALS/SOLVENTS/ADDITIVES	379,459	379,459
TOTAL OPERATING EXPENDITURES	<u>3,675,444</u>	<u>3,675,444</u>
CAPITAL OUTLAY	<u>2,672,630</u>	<u>2,672,630</u>
TOTAL EXPENDITURES	<u>6,348,074</u>	<u>6,348,074</u>
ESTIMATED RESERVES:		
FUTURE CAPITAL OUTLAY	2,076,193	2,076,193
CONTINGENCIES AND OTHER	698,288	698,288
ENDING CASH BALANCE	1,269,615	1,269,615
SICK AND ANNUAL LEAVE TRANS OUT	148,630	148,630
TOTAL RESERVES	<u>4,192,726</u>	<u>4,192,726</u>
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TOTAL EXPENDITURES AND RESERVES	<u>10,540,800</u>	<u>10,540,800</u>

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