

BUDGET SUMMARY
ANASTASIA MOSQUITO CONTROL DISTRICT
OF ST. JOHNS COUNTY
FISCAL YEAR OCTOBER 1, 2017 TO SEPTEMBER 30, 2018

THE PROPOSED OPERATING BUDGET EXPENDITURES OF ANASTASIA MOSQUITO CONTROL DISTRICT OF ST. JOHNS COUNTY ARE 51% MORE THAN LAST YEAR'S PROPOSED TOTAL OPERATING EXPENDITURES.

| | LOCAL FUND | TOTAL |
|--|---------------|-----------|
| ESTIMATED BEGINNING CASH BALANCES | 4,086,541 | 4,086,541 |
| ESTIMATED REVENUES: | | |
| TAXES: | | |
| AD VALOREM (MILLAGE: 0.2150 PER \$1,000) | 4,894,772 | 4,894,772 |
| INTERGOVERNMENTAL GRANTS AND DONATIONS | 25,000 | 25,000 |
| INTEREST | 15,000 | 15,000 |
| MISC/ REFUNDS | 13,067 | 13,067 |
| | | 0 |
| TOTAL REVENUES | 4,947,839 | 4,947,839 |
| | | 0 |
| TOTAL CASH BALANCES AND REVENUES | 9,034,380 | 9,034,380 |
| | | 0 |
| ESTIMATED EXPENDITURES: | | |
| OPERATING EXPENDITURES: | | |
| PERSONAL SERVICES | 1,445,568 | 1,445,568 |
| PERSONAL SERVICE BENEFITS | 760,674 | 760,674 |
| OPERATING EXPENSES | 409,021 | 409,021 |
| TRAVEL/COMM/ FREIGHT/ RENT/ UTIL | 146,795 | 146,795 |
| REPAIR AND MAINTENANCE | 44,000 | 44,000 |
| PRINTING/BINDING | 500 | 500 |
| PROMOTIONAL ACTIVITIES | 15,000 | 15,000 |
| OTHER CHARGES AND OBLIGATIONS | 6,325 | 6,325 |
| OFFICE SUPPLIES/MATERIALS | 112,785 | 112,785 |
| GAS/OIL/LUBE | 64,000 | 64,000 |
| CHEMICALS/SOLVENTS/ADDITIVES | 228,000 | 228,000 |
| TOTAL OPERATING EXPENDITURES | 3,232,668 | 3,232,668 |
| | | 0 |
| CAPITAL OUTLAY | 3,781,367 | 3,781,367 |
| | | 0 |
| TOTAL EXPENDITURES | 7,014,035 | 7,014,035 |
| | | 0 |
| ESTIMATED RESERVES: | | |
| FUTURE CAPITAL OUTLAY | - | 0 |
| CONTINGENCIES AND OTHER | 771,544 | 771,544 |
| ENDING CASH BALANCE | 1,141,705 | 1,141,705 |
| SICK AND ANNUAL LEAVE TRANS OUT | 107,096 | 107,096 |
| TOTAL RESERVES | 2,020,345 | 2,020,345 |
| | | 0 |
| TOTAL EXPENDITURES AND RESERVES | 9,034,380 | 9,034,380 |

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

