

BUDGET SUMMARY  
 ANASTASIA MOSQUITO CONTROL DISTRICT  
 OF ST. JOHNS COUNTY  
 FISCAL YEAR OCTOBER 1, 2020 TO SEPTEMBER 30, 2021

**THE PROPOSED OPERATING BUDGET EXPENDITURES OF ANASTASIA MOSQUITO CONTROL DISTRICT OF ST. JOHNS COUNTY ARE 37.3% MORE THAN LAST YEAR'S PROPOSED TOTAL OPERATING EXPENDITURES.**

	LOCAL FUND	TOTAL
<b>ESTIMATED BEGINNING CASH BALANCES</b>	<u>\$ 7,270,020</u>	<u>\$ 7,270,020</u>
<b>ESTIMATED REVENUES:</b>		
TAXES:		
AD VALOREM (MILLAGE: 0.2050 PER \$1,000)	6,189,053	6,189,053
INTERGOVERNMENTAL		
GRANTS AND DONATIONS	150,000	150,000
INTEREST	55,000	55,000
MISC/ REFUNDS	<u>35,000</u>	<u>35,000</u>
<b>TOTAL REVENUES</b>	<u>\$ 6,429,053</u>	<u>\$ 6,429,053</u>
<b>TOTAL CASH BALANCES AND REVENUES</b>	<u>\$ 13,699,073</u>	<u>\$ 13,699,073</u>
<b>ESTIMATED EXPENDITURES:</b>		
OPERATING EXPENDITURES:		
PERSONAL SERVICES	1,870,919	1,870,919
PERSONAL SERVICE BENEFITS	942,808	942,808
OPERATING EXPENSES	507,620	507,620
TRAVEL/COMM/ FREIGHT/ RENT/ UTIL	219,586	219,586
REPAIR AND MAINTENANCE	108,750	108,750
PRINTING/BINDING	500	500
PROMOTIONAL ACTIVITIES	20,000	20,000
OTHER CHARGES AND OBLIGATIONS	6,325	6,325
OFFICE SUPPLIES/MATERIALS	163,633	163,633
GAS/OIL/LUBE	91,750	91,750
CHEMICALS/SOLVENTS/ADDITIVES	<u>636,829</u>	<u>636,829</u>
<b>TOTAL OPERATING EXPENDITURES</b>	<u>4,568,720</u>	<u>4,568,720</u>
CAPITAL OUTLAY	<u>2,029,800</u>	<u>2,029,800</u>
<b>TOTAL EXPENDITURES</b>	<u>\$ 6,598,520</u>	<u>\$ 6,598,520</u>
<b>ESTIMATED RESERVES:</b>		
FUTURE CAPITAL OUTLAY	4,925,012	4,925,012
CONTINGENCIES AND OTHER	725,837	725,837
ENDING CASH BALANCE	1,319,704	1,319,704
SICK AND ANNUAL LEAVE TRANS OUT	<u>130,000</u>	<u>130,000</u>
<b>TOTAL RESERVES</b>	<u>7,100,553</u>	<u>7,100,553</u>
<b>TOTAL EXPENDITURES AND RESERVES</b>	<u>\$ 13,699,073</u>	<u>\$ 13,699,073</u>

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