

BUDGET SUMMARY
 ANASTASIA MOSQUITO CONTROL DISTRICT
 OF ST. JOHNS COUNTY
 FISCAL YEAR OCTOBER 1, 2021 TO SEPTEMBER 30, 2022

THE PROPOSED OPERATING BUDGET EXPENDITURES OF ANASTASIA MOSQUITO CONTROL DISTRICT OF ST. JOHNS COUNTY ARE 50.1% MORE THAN LAST YEAR'S PROPOSED TOTAL OPERATING EXPENDITURES.

	LOCAL FUND	TOTAL
ESTIMATED BEGINNING CASH BALANCES	<u>\$ 7,590,972</u>	<u>\$ 7,590,972</u>
ESTIMATED REVENUES:		
TAXES:		
AD VALOREM (MILLAGE: 0.2000 PER \$1,000)	6,600,191	6,600,191
INTERGOVERNMENTAL		
GRANTS AND DONATIONS	400,000	400,000
INTEREST	7,500	7,500
MISC/ REFUNDS	<u>25,000</u>	<u>25,000</u>
TOTAL REVENUES	<u>\$ 7,032,691</u>	<u>\$ 7,032,691</u>
TOTAL CASH BALANCES AND REVENUES	<u>\$ 14,623,663</u>	<u>\$ 14,623,663</u>
ESTIMATED EXPENDITURES:		
OPERATING EXPENDITURES:		
PERSONAL SERVICES	2,040,045	2,040,045
PERSONAL SERVICE BENEFITS	1,068,751	1,068,751
OPERATING EXPENSES	513,829	513,829
TRAVEL/COMM/ FREIGHT/ RENT/ UTIL	264,810	264,810
REPAIR AND MAINTENANCE	143,250	143,250
PRINTING/BINDING	500	500
PROMOTIONAL ACTIVITIES	20,000	20,000
OTHER CHARGES AND OBLIGATIONS	6,325	6,325
OFFICE SUPPLIES/MATERIALS	260,997	260,997
GAS/OIL/LUBE	91,750	91,750
CHEMICALS/SOLVENTS/ADDITIVES	<u>593,090</u>	<u>593,090</u>
TOTAL OPERATING EXPENDITURES	<u>5,003,347</u>	<u>5,003,347</u>
CAPITAL OUTLAY	<u>4,899,841</u>	<u>4,899,841</u>
TOTAL EXPENDITURES	<u>\$ 9,903,188</u>	<u>\$ 9,903,188</u>
ESTIMATED RESERVES:		
FUTURE CAPITAL OUTLAY	1,520,486	1,520,486
CONTINGENCIES AND OTHER	1,089,351	1,089,351
ENDING CASH BALANCE	1,980,638	1,980,638
SICK AND ANNUAL LEAVE TRANS OUT	<u>130,000</u>	<u>130,000</u>
TOTAL RESERVES	<u>4,720,475</u>	<u>4,720,475</u>
TOTAL EXPENDITURES AND RESERVES	<u>\$ 14,623,663</u>	<u>\$ 14,623,663</u>

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

