

BUDGET SUMMARY

ANASTASIA MOSQUITO CONTROL DISTRICT
OF ST. JOHNS COUNTY

FISCAL YEAR OCTOBER 1, 2022 TO SEPTEMBER 30, 2023

THE PROPOSED OPERATING BUDGET EXPENDITURES OF ANASTASIA MOSQUITO CONTROL DISTRICT OF ST. JOHNS COUNTY ARE 1% LESS THAN LAST YEAR'S PROPOSED TOTAL OPERATING EXPENDITURES.

	LOCAL FUND	TOTAL
ESTIMATED BEGINNING CASH BALANCES	\$5,960,762	\$5,960,762
ESTIMATED REVENUES:		
TAXES:		
AD VALOREM (MILLAGE: 0.1900 PER \$1,000)	7,394,483	7,394,483
INTERGOVERNMENTAL GRANTS AND DONATIONS	290,000	290,000
INTEREST	7,500	7,500
MISC/ REFUNDS	25,000	25,000
TOTAL REVENUES	\$7,716,983	\$7,716,983
TOTAL CASH BALANCES AND REVENUES	\$13,677,745	\$13,677,745
ESTIMATED EXPENDITURES:		
OPERATING EXPENDITURES:		
PERSONAL SERVICES	2,390,263	2,390,263
PERSONAL SERVICE BENEFITS	1,291,192	1,291,192
OPERATING EXPENSES	560,645	560,645
TRAVEL/COMM/ FREIGHT/ RENT/ UTIL	291,127	291,127
REPAIR AND MAINTENANCE	200,150	200,150
PRINTING/BINDING	500	500
PROMOTIONAL ACTIVITIES	20,000	20,000
OTHER CHARGES AND OBLIGATIONS	6,325	6,325
OFFICE SUPPLIES/MATERIALS	269,501	269,501
GAS/OIL/LUBE	137,000	137,000
CHEMICALS/SOLVENTS/ADDITIVES	739,505	739,505
TOTAL OPERATING EXPENDITURES	5,906,208	5,906,208
CAPITAL OUTLAY	3,900,847	3,900,847
TOTAL EXPENDITURES	\$9,807,055	\$9,807,055
ESTIMATED RESERVES:		
FUTURE CAPITAL OUTLAY	700,503	700,503
CONTENGENCIES AND OTHER	1,078,776	1,078,776
ENDING CASH BALANCE	1,961,411	1,961,411
SICK AND ANNUAL LEAVE TRANS OUT	130,000	130,000
TOTAL RESERVES	3,870,690	3,870,690
TOTAL EXPENDITURES AND RESERVES	\$13,677,745	\$13,677,745

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