

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	<u>\$ 5,960,762</u>	<u>\$ 5,960,762</u>
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
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TOTAL REVENUES	<u>\$ 7,716,983</u>	<u>\$ 7,716,983</u>
TOTAL CASH BALANCES AND REVENUES	<u>\$ 13,677,745</u>	<u>\$ 13,677,745</u>
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	<u>5,906,208</u>	<u>5,906,208</u>
CAPITAL OUTLAY	3,900,847	3,900,847
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TOTAL EXPENDITURES	<u>\$ 9,807,055</u>	<u>\$ 9,807,055</u>
ESTIMATED RESERVES:		
FUTURE CAPITAL OUTLAY	700,503	700,503
CONTINGENCIES 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	<u>3,870,690</u>	<u>3,870,690</u>
TOTAL EXPENDITURES AND RESERVES	<u>\$ 13,677,745</u>	<u>\$ 13,677,745</u>

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