

BUDGET SUMMARY
 ANASTASIA MOSQUITO CONTROL DISTRICT
 OF ST. JOHNS COUNTY
 FISCAL YEAR OCTOBER 1, 2023 TO SEPTEMBER 30, 2024

THE PROPOSED OPERATING BUDGET EXPENDITURES OF ANASTASIA MOSQUITO CONTROL DISTRICT OF ST. JOHNS COUNTY ARE 14.1% LESS THAN LAST YEAR'S PROPOSED TOTAL OPERATING EXPENDITURES.

	<u>LOCAL FUND</u>	<u>TOTAL</u>
ESTIMATED BEGINNING CASH BALANCES	\$ 6,870,412	\$ 6,870,412
ESTIMATED REVENUES:		
TAXES:		
AD VALOREM (MILLAGE: 0.1800 PER \$1,000)	8,160,303	8,160,303
INTERGOVERNMENTAL		
GRANTS AND DONATIONS	100,000	100,000
INTEREST	140,000	140,000
MISC/ REFUNDS	25,000	25,000
TOTAL REVENUES	<u>\$ 8,425,303</u>	<u>\$ 8,425,303</u>
TOTAL CASH BALANCES AND REVENUES	<u>\$ 15,295,715</u>	<u>\$ 15,295,715</u>
ESTIMATED EXPENDITURES:		
OPERATING EXPENDITURES:		
PERSONAL SERVICES	2,535,851	2,535,851
PERSONAL SERVICE BENEFITS	1,344,855	1,344,855
OPERATING EXPENSES	596,145	596,145
TRAVEL/COMM/ FREIGHT/ RENT/ UTIL	507,789	507,789
REPAIR AND MAINTENANCE	200,950	200,950
PRINTING/BINDING	500	500
PROMOTIONAL ACTIVITIES	20,000	20,000
OTHER CHARGES AND OBLIGATIONS	6,325	6,325
OFFICE SUPPLIES/MATERIALS	242,901	242,901
GAS/OIL/LUBE	143,280	143,280
CHEMICALS/SOLVENTS/ADDITIVES	754,830	754,830
TOTAL OPERATING EXPENDITURES	<u>6,353,426</u>	<u>6,353,426</u>
CAPITAL OUTLAY	<u>2,071,700</u>	<u>2,071,700</u>
TOTAL EXPENDITURES	<u>\$ 8,425,126</u>	<u>\$ 8,425,126</u>
ESTIMATED RESERVES:		
FUTURE CAPITAL OUTLAY	4,128,800	4,128,800
CONTINGENCIES AND OTHER	926,764	926,764
ENDING CASH BALANCE	1,685,025	1,685,025
SICK AND ANNUAL LEAVE TRANS OUT	130,000	130,000
TOTAL RESERVES	<u>6,870,589</u>	<u>6,870,589</u>
TOTAL EXPENDITURES AND RESERVES	<u>\$ 15,295,715</u>	<u>\$ 15,295,715</u>

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