

BUDGET SUMMARY
 ANASTASIA MOSQUITO CONTROL DISTRICT
 OF ST. JOHNS COUNTY
 FISCAL YEAR OCTOBER 1, 2024 TO SEPTEMBER 30, 2025

	LOCAL FUND	TOTAL
ESTIMATED BEGINNING CASH BALANCES	\$ 8,121,897	\$ 8,121,897
ESTIMATED REVENUES:		
TAXES:		
AD VALOREM (MILLAGE: 0.1600 PER \$1,000)	8,211,881	8,211,881
INTERGOVERNMENTAL		
GRANTS AND DONATIONS	300,000	300,000
INTEREST	325,000	325,000
MISC/ REFUNDS	75,000	75,000
TOTAL REVENUES	\$ 8,911,881	\$ 8,911,881
TOTAL CASH BALANCES AND REVENUES	\$ 17,033,778	\$ 17,033,778
ESTIMATED EXPENDITURES:		
OPERATING EXPENDITURES:		
PERSONAL SERVICES	2,836,827	2,836,827
PERSONAL SERVICE BENEFITS	1,467,684	1,467,684
OPERATING EXPENSES	1,032,596	1,032,596
TRAVEL/COMM/ FREIGHT/ RENT/ UTIL	573,748	573,748
REPAIR AND MAINTENANCE	206,150	206,150
PRINTING/BINDING	500	500
PROMOTIONAL ACTIVITIES	20,000	20,000
OTHER CHARGES AND OBLIGATIONS	10,825	10,825
OFFICE SUPPLIES/MATERIALS	455,840	455,840
GAS/OIL/LUBE	143,280	143,280
CHEMICALS/SOLVENTS/ADDITIVES	977,950	977,950
TOTAL OPERATING EXPENDITURES	7,725,400	7,725,400
CAPITAL OUTLAY	1,477,050	1,477,050
TOTAL EXPENDITURES	\$ 9,202,450	\$ 9,202,450
ESTIMATED RESERVES:		
FUTURE CAPITAL OUTLAY	4,828,872	4,828,872
CONTINGENCIES AND OTHER	1,012,269	1,012,269
ENDING CASH BALANCE	1,840,490	1,840,490
SICK AND ANNUAL LEAVE TRANS OUT	149,697	149,697
TOTAL RESERVES	7,831,328	7,831,328
TOTAL EXPENDITURES AND RESERVES	\$ 17,033,778	\$ 17,033,778

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