

BUDGET SUMMARY
ANASTASIA MOSQUITO CONTROL DISTRICT
OF ST. JOHNS COUNTY
FISCAL YEAR OCTOBER 1, 2025 TO SEPTEMBER 30, 2026

THE PROPOSED OPERATING BUDGET EXPENDITURES OF ANASTASIA MOSQUITO CONTROL DISTRICT OF ST. JOHNS COUNTY ARE 12.4% MORE THAN LAST YEAR'S PROPOSED TOTAL OPERATING EXPENDITURES.

	LOCAL FUND	TOTAL
ESTIMATED BEGINNING CASH BALANCES	<u>\$ 9,080,634</u>	<u>\$ 9,080,634</u>
ESTIMATED REVENUES:		
TAXES:		
AD VALOREM (MILLAGE: 0.1600 PER \$1,000)	8,991,736	8,991,736
INTERGOVERNMENTAL		
GRANTS AND DONATIONS	300,000	300,000
INTEREST	325,000	325,000
MISC/ REFUNDS	<u>75,000</u>	<u>75,000</u>
TOTAL REVENUES	<u>\$ 9,691,736</u>	<u>\$ 9,691,736</u>
TOTAL CASH BALANCES AND REVENUES	<u><u>\$ 18,772,370</u></u>	<u><u>\$ 18,772,370</u></u>
ESTIMATED EXPENDITURES:		
OPERATING EXPENDITURES:		
PERSONAL SERVICES	3,336,708	3,336,708
PERSONAL SERVICE BENEFITS	1,824,116	1,824,116
OPERATING EXPENSES	1,022,236	1,022,236
TRAVEL/COMM/ FREIGHT/ RENT/ UTIL	645,703	645,703
REPAIR AND MAINTENANCE	259,000	259,000
PRINTING/BINDING	500	500
PROMOTIONAL ACTIVITIES	22,000	22,000
OTHER CHARGES AND OBLIGATIONS	12,775	12,775
OFFICE SUPPLIES/MATERIALS	434,685	434,685
GAS/OIL/LUBE	116,280	116,280
CHEMICALS/SOLVENTS/ADDITIVES	882,100	882,100
TOTAL OPERATING EXPENDITURES	<u>8,556,103</u>	<u>8,556,103</u>
CAPITAL OUTLAY	<u>1,785,069</u>	<u>1,785,069</u>
TOTAL EXPENDITURES	<u>\$ 10,341,172</u>	<u>\$ 10,341,172</u>
ESTIMATED RESERVES:		
FUTURE CAPITAL OUTLAY	5,056,982	5,056,982
CONTINGENCIES AND OTHER	1,137,529	1,137,529
ENDING CASH BALANCE	2,068,234	2,068,234
SICK AND ANNUAL LEAVE TRANS OUT	168,453	168,453
TOTAL RESERVES	<u>8,431,198</u>	<u>8,431,198</u>
TOTAL EXPENDITURES AND RESERVES	<u><u>\$ 18,772,370</u></u>	<u><u>\$ 18,772,370</u></u>

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