

MOSQUITO ABATEMENT DISTRICT-DAVIS

2022 TENTATIVE BUDGET

	GENERAL FUND		
	2021 ACTUALS	2022 ESTIMATED	2023 BUDGET
REVENUES			
Property Tax	3,147,366	3,875,000	3,992,000
Interest	7,162	28,000	28,000
Other Revenues (D-SLASA)/Farm Station	52,708	20,000	20,000
Fund Balance		150,684	740,000
CARES Act Funds	-	-	-
Contributions From Other Governments	138,539	125,000	125,000
TOTAL REVENUES	3,345,775	4,198,684	4,905,000
EXPENSES			
General Operations	317,728	357,000	383,500
Insecticide	802,748	1,006,000	491,000
Dibrom (paid to D-SLASA)			310,500
Larvacide (paid to D-SLASA)			339,000
Personnel Expenses	796,635	1,290,000	1,350,000
Airplane Spray	278,668	330,000	318,000
Public Relations & Education	-	20,000	20,000
Surveillance	35,400	48,000	50,000
TOTAL EXPENSES	2,231,179	3,051,000	3,262,000
Contributions to Other Governments	138,539	125,000	125,000
TRANSFERS IN (OUT)	(822,048)	(1,022,684)	(1,518,000)
CHANGE IN FUND BALANCE	154,009	-	-
BEGINNING FUND BALANCE	2,966,724	3,228,268	3,500,000
ENDING FUND BALANCE	3,228,268	3,500,000	3,500,000
	CAPITAL PROJECTS FUND		
REVENUES	2021 ACTUALS	2022 ESTIMATED	2023 BUDGET
Other /Mineral Lease Funds	23,644	23,000	23,000
Sale of Excess Equipment	2,616	75,000	75,000
Interest	2,072	15,000	15,000
Transfer From Dedicated Funds	-	-	-
TOTAL REVENUES	28,332	113,000	113,000
EXPENSES			
LAB	-	-	-
Capital Additions	194,657	259,000	285,000
Airplane Loading Facility	31,000	31,000	25,000
Source Reduction/Improvement	-	10,000	10,000
Misc. Equipment & Hardware	-	4,000	4,000
Building /Renovation/Stream Cover	-	205,000	205,000
Expansion Bond Payment	628,048	428,000	-
Transfer to Dedicated Funds	-	228,684	1,102,000
Property Purchase	-	-	-
TOTAL EXPENSES	853,705	1,165,684	1,631,000
TRANSFERS IN (OUT)	822,048	1,052,684	1,518,000
CHANGE IN FUND BALANCE	(3,325)	-	-
BEGINNING FUND BALANCE	250,015	224,540	250,000
ENDING FUND BALANCE	224,540	250,000	135,000
EXCESS REVENUE OVER (UNDER) BUDGET	150,684	-	-