MOSQUITO ABATEMENT DISTRICT-DAVIS 2024 TENTATIVE BUDGET

GENERAL FUND

REVENUES	2022 ACTUALS	2023 ESTIMATED	2024 BUDGET		
Property Tax	4,059,794	3,992,000	4,120,000		
Interest	25,252	28,000	78,000		
Other Revenues (D-SLASA)	11,725	20,000	20,000		
Fund Balance	154,009	1,002,655	630,000		
CARES Act Funds	-	-	-		
Contributions From Other Governments	136,696	125,000	125,000		
TOTAL REVENUES	4,387,476	5,167,655	4,973,000		
EXPENSES					
General Operations	343,224	383,500	394,000		
Insecticide	751,864	491,000	950,000		
Dibrom (paid to D-SLASA)		310,500	340,000		
Larvacide (paid to D-SLASA)		339,000	339,000		
Personnel Expenses	1,011,779	1,350,000	1,420,000		
Airplane Spray	235,760	318,000	318,000		
Public Relations & Education	-	20,000	20,000		
Surveillance	43,574	50,000	50,000		
TOTAL EXPENSES	2,386,201	3,262,000	3,831,000		
Contributions to Other Governments	136,696	125,000	125,000		
TRANSFERS IN (OUT)	(1,864,579)	(1,780,655)	(1,017,000)		
CHANGE IN FUND BALANCE	-	-	-		
BEGINNING FUND BALANCE	3,500,000	3,500,000	3,500,000		
ENDING FUND BALANCE	3,500,000	3,500,000	3,500,000		
	CAPITAL PROJECTS FUND				
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REVENUES	2022 ACTUALS	2023 ESTIMATED	2024 BUDGET		
Other /Mineral Lease Funds	2022 ACTUALS 26,062	2023 ESTIMATED 23,000	2024 BUDGET 23,000		
_	2022 ACTUALS 26,062 85,850	2023 ESTIMATED 23,000 75,000	2024 BUDGET 23,000 75,000		
Other /Mineral Lease Funds Sale of Excess Equipment Interest	2022 ACTUALS 26,062	2023 ESTIMATED 23,000	2024 BUDGET 23,000		
Other /Mineral Lease Funds Sale of Excess Equipment Interest Transfer From Dedicated Funds	2022 ACTUALS 26,062 85,850	2023 ESTIMATED 23,000 75,000 15,000	2024 BUDGET 23,000 75,000 15,000		
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Other /Mineral Lease Funds Sale of Excess Equipment Interest Transfer From Dedicated Funds TOTAL REVENUES EXPENSES	2022 ACTUALS 26,062 85,850 10,576	2023 ESTIMATED 23,000 75,000 15,000	2024 BUDGET 23,000 75,000 15,000		
Other /Mineral Lease Funds Sale of Excess Equipment Interest Transfer From Dedicated Funds TOTAL REVENUES EXPENSES LAB	2022 ACTUALS 26,062 85,850 10,576 - 122,488	2023 ESTIMATED 23,000 75,000 15,000 - 113,000	2024 BUDGET 23,000 75,000 15,000 - 113,000		
Other /Mineral Lease Funds Sale of Excess Equipment Interest Transfer From Dedicated Funds TOTAL REVENUES EXPENSES LAB Capital Additions	2022 ACTUALS 26,062 85,850 10,576 - 122,488	2023 ESTIMATED 23,000 75,000 15,000 - 113,000	2024 BUDGET 23,000 75,000 15,000 - 113,000		
Other /Mineral Lease Funds Sale of Excess Equipment Interest Transfer From Dedicated Funds TOTAL REVENUES EXPENSES LAB Capital Additions Airplane Loading Facility	2022 ACTUALS 26,062 85,850 10,576 - 122,488	2023 ESTIMATED 23,000 75,000 15,000 - 113,000 - 290,000 25,000	2024 BUDGET 23,000 75,000 15,000 - 113,000 - 361,000 25,000		
Other /Mineral Lease Funds Sale of Excess Equipment Interest Transfer From Dedicated Funds TOTAL REVENUES EXPENSES LAB Capital Additions Airplane Loading Facility Source Reduction/Improvement	2022 ACTUALS 26,062 85,850 10,576 - 122,488	2023 ESTIMATED 23,000 75,000 15,000 - 113,000 - 290,000 25,000 10,000	2024 BUDGET 23,000 75,000 15,000 - 113,000 - 361,000 25,000 10,000		
Other /Mineral Lease Funds Sale of Excess Equipment Interest Transfer From Dedicated Funds TOTAL REVENUES EXPENSES LAB Capital Additions Airplane Loading Facility Source Reduction/Improvement Misc. Equipment & Hardware	2022 ACTUALS 26,062 85,850 10,576 - 122,488	2023 ESTIMATED 23,000 75,000 15,000 113,000 290,000 25,000 10,000 4,000	2024 BUDGET 23,000 75,000 15,000 - 113,000 - 361,000 25,000		
Other /Mineral Lease Funds Sale of Excess Equipment Interest Transfer From Dedicated Funds TOTAL REVENUES EXPENSES LAB Capital Additions Airplane Loading Facility Source Reduction/Improvement Misc. Equipment & Hardware Building /Renovation/Stream Cover	2022 ACTUALS 26,062 85,850 10,576 - 122,488 - 301,413 31,000	2023 ESTIMATED 23,000 75,000 15,000 - 113,000 - 290,000 25,000 10,000	2024 BUDGET 23,000 75,000 15,000 - 113,000 - 361,000 25,000 10,000		
Other /Mineral Lease Funds Sale of Excess Equipment Interest Transfer From Dedicated Funds TOTAL REVENUES EXPENSES LAB Capital Additions Airplane Loading Facility Source Reduction/Improvement Misc. Equipment & Hardware Building /Renovation/Stream Cover Expansion Bond Payment	2022 ACTUALS 26,062 85,850 10,576 - 122,488 - 301,413 31,000 423,315	2023 ESTIMATED 23,000 75,000 15,000 113,000 290,000 25,000 10,000 4,000 205,000	2024 BUDGET 23,000 75,000 15,000 - 113,000 - 361,000 25,000 10,000 4,000		
Other /Mineral Lease Funds Sale of Excess Equipment Interest Transfer From Dedicated Funds TOTAL REVENUES EXPENSES LAB Capital Additions Airplane Loading Facility Source Reduction/Improvement Misc. Equipment & Hardware Building /Renovation/Stream Cover Expansion Bond Payment Transfer to Dedicated Funds	2022 ACTUALS 26,062 85,850 10,576 - 122,488 - 301,413 31,000	2023 ESTIMATED 23,000 75,000 15,000 113,000 290,000 25,000 10,000 4,000	2024 BUDGET 23,000 75,000 15,000 - 113,000 - 361,000 25,000 10,000		
Other /Mineral Lease Funds Sale of Excess Equipment Interest Transfer From Dedicated Funds TOTAL REVENUES EXPENSES LAB Capital Additions Airplane Loading Facility Source Reduction/Improvement Misc. Equipment & Hardware Building /Renovation/Stream Cover Expansion Bond Payment Transfer to Dedicated Funds Property Purchase	2022 ACTUALS 26,062 85,850 10,576 122,488 301,413 31,000 423,315 228,684	2023 ESTIMATED 23,000 75,000 15,000 113,000 290,000 25,000 10,000 4,000 205,000 1,102,000	2024 BUDGET 23,000 75,000 15,000 - 113,000 - 361,000 25,000 10,000 4,000 730,000 -		
Other /Mineral Lease Funds Sale of Excess Equipment Interest Transfer From Dedicated Funds TOTAL REVENUES EXPENSES LAB Capital Additions Airplane Loading Facility Source Reduction/Improvement Misc. Equipment & Hardware Building /Renovation/Stream Cover Expansion Bond Payment Transfer to Dedicated Funds Property Purchase TOTAL EXPENSES	2022 ACTUALS 26,062 85,850 10,576 122,488 301,413 31,000 423,315 228,684 984,412	2023 ESTIMATED 23,000 75,000 15,000 113,000 290,000 25,000 10,000 4,000 205,000 1,102,000 1,636,000	2024 BUDGET 23,000 75,000 15,000 - 113,000 - 361,000 25,000 10,000 4,000 730,000 - 1,130,000		
Other /Mineral Lease Funds Sale of Excess Equipment Interest Transfer From Dedicated Funds TOTAL REVENUES EXPENSES LAB Capital Additions Airplane Loading Facility Source Reduction/Improvement Misc. Equipment & Hardware Building /Renovation/Stream Cover Expansion Bond Payment Transfer to Dedicated Funds Property Purchase TOTAL EXPENSES TRANSFERS IN (OUT)	2022 ACTUALS 26,062 85,850 10,576 122,488 301,413 31,000 423,315 228,684 984,412 1,864,579	2023 ESTIMATED 23,000 75,000 15,000 113,000 290,000 25,000 10,000 4,000 205,000 1,102,000 1,636,000 1,780,655	2024 BUDGET 23,000 75,000 15,000 - 113,000 - 361,000 25,000 10,000 4,000 730,000 -		
Other /Mineral Lease Funds Sale of Excess Equipment Interest Transfer From Dedicated Funds TOTAL REVENUES EXPENSES LAB Capital Additions Airplane Loading Facility Source Reduction/Improvement Misc. Equipment & Hardware Building /Renovation/Stream Cover Expansion Bond Payment Transfer to Dedicated Funds Property Purchase TOTAL EXPENSES TRANSFERS IN (OUT) CHANGE IN FUND BALANCE	2022 ACTUALS 26,062 85,850 10,576 122,488 301,413 31,000 423,315 228,684 984,412 1,864,579 1,002,655	2023 ESTIMATED 23,000 75,000 15,000 113,000 290,000 25,000 10,000 4,000 205,000 1,102,000 1,636,000 1,780,655 257,655	2024 BUDGET 23,000 75,000 15,000 113,000 361,000 25,000 10,000 4,000 730,000 1,130,000 1,017,000		
Other /Mineral Lease Funds Sale of Excess Equipment Interest Transfer From Dedicated Funds TOTAL REVENUES EXPENSES LAB Capital Additions Airplane Loading Facility Source Reduction/Improvement Misc. Equipment & Hardware Building /Renovation/Stream Cover Expansion Bond Payment Transfer to Dedicated Funds Property Purchase TOTAL EXPENSES TRANSFERS IN (OUT) CHANGE IN FUND BALANCE BRGINNING FUND BALANCE	2022 ACTUALS 26,062 85,850 10,576 122,488 301,413 31,000 423,315 228,684 984,412 1,864,579 1,002,655 224,540	2023 ESTIMATED 23,000 75,000 15,000 113,000 290,000 25,000 10,000 4,000 205,000 1,102,000 1,636,000 1,780,655 257,655 250,000	2024 BUDGET 23,000 75,000 15,000 113,000 361,000 25,000 10,000 4,000 730,000 1,130,000 1,017,000 250,000		
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