

MOSQUITO ABATEMENT DISTRICT-DAVIS

2023 TENTATIVE BUDGET

GENERAL FUND

REVENUES	2021 ACTUALS	2022 ESTIMATED	2023 BUDGET
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	745,000
CARES Act Funds	-	-	-
Contributions From Other Governments	138,539	125,000	125,000
TOTAL REVENUES	3,345,775	4,198,684	4,910,000

EXPENSES	2021 ACTUALS	2022 ESTIMATED	2023 BUDGET
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)	(1,523,000)
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	2021 ACTUALS	2022 ESTIMATED	2023 BUDGET
LAB	-	-	-
Capital Additions	194,657	259,000	290,000
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	1,636,000
TRANSFERS IN (OUT)	822,048	1,052,684	1,523,000
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	-	-