MOSQUITO ABATEMENT DISTRICT-DAVIS 2022 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	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
	CAP	ITAL PROJECTS FU	ND
_			
REVENUES	2021 ACTUALS	2022 ESTIMATED	2023 BUDGET
REVENUES Other /Mineral Lease Funds			
_	2021 ACTUALS 23,644 2,616	2022 ESTIMATED	2023 BUDGET
Other /Mineral Lease Funds Sale of Excess Equipment Interest	2021 ACTUALS 23,644	2022 ESTIMATED 23,000	2023 BUDGET 23,000
Other /Mineral Lease Funds Sale of Excess Equipment Interest Transfer From Dedicated Funds	2021 ACTUALS 23,644 2,616	2022 ESTIMATED 23,000 75,000 15,000	2023 BUDGET 23,000 75,000
Other /Mineral Lease Funds Sale of Excess Equipment Interest	2021 ACTUALS 23,644 2,616	2022 ESTIMATED 23,000 75,000	2023 BUDGET 23,000 75,000
Other /Mineral Lease Funds Sale of Excess Equipment Interest Transfer From Dedicated Funds TOTAL REVENUES EXPENSES	2021 ACTUALS 23,644 2,616 2,072	2022 ESTIMATED 23,000 75,000 15,000	2023 BUDGET 23,000 75,000 15,000
Other /Mineral Lease Funds Sale of Excess Equipment Interest Transfer From Dedicated Funds TOTAL REVENUES EXPENSES LAB	2021 ACTUALS 23,644 2,616 2,072 - 28,332	2022 ESTIMATED 23,000 75,000 15,000 - 113,000	2023 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	2021 ACTUALS 23,644 2,616 2,072 - 28,332	2022 ESTIMATED 23,000 75,000 15,000 - 113,000	2023 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	2021 ACTUALS 23,644 2,616 2,072 - 28,332	2022 ESTIMATED 23,000 75,000 15,000 - 113,000 - 259,000 31,000	2023 BUDGET 23,000 75,000 15,000 - 113,000 - 285,000 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	2021 ACTUALS 23,644 2,616 2,072 - 28,332	2022 ESTIMATED 23,000 75,000 15,000 - 113,000 - 259,000 31,000 10,000	2023 BUDGET 23,000 75,000 15,000 - 113,000 - 285,000 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	2021 ACTUALS 23,644 2,616 2,072 - 28,332	2022 ESTIMATED 23,000 75,000 15,000 113,000 259,000 31,000 10,000 4,000	2023 BUDGET 23,000 75,000 15,000 - 113,000 - 285,000 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	2021 ACTUALS 23,644 2,616 2,072 - 28,332 - 194,657 31,000	2022 ESTIMATED 23,000 75,000 15,000 113,000 259,000 31,000 10,000 4,000 205,000	2023 BUDGET 23,000 75,000 15,000 - 113,000 - 285,000 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	2021 ACTUALS 23,644 2,616 2,072 - 28,332	2022 ESTIMATED 23,000 75,000 15,000 113,000 259,000 31,000 10,000 4,000 205,000 428,000	2023 BUDGET 23,000 75,000 15,000 - 113,000 - 285,000 25,000 10,000 4,000 205,000 -
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	2021 ACTUALS 23,644 2,616 2,072 - 28,332 - 194,657 31,000	2022 ESTIMATED 23,000 75,000 15,000 113,000 259,000 31,000 10,000 4,000 205,000	2023 BUDGET 23,000 75,000 15,000 - 113,000 - 285,000 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 Property Purchase	2021 ACTUALS 23,644 2,616 2,072 - 28,332 - 194,657 31,000 628,048	2022 ESTIMATED 23,000 75,000 15,000 113,000 259,000 31,000 10,000 4,000 205,000 428,000 228,684	2023 BUDGET 23,000 75,000 15,000 113,000 285,000 25,000 10,000 4,000 205,000 1,102,000
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	2021 ACTUALS 23,644 2,616 2,072 - 28,332 - 194,657 31,000 628,048 853,705	2022 ESTIMATED 23,000 75,000 15,000 113,000 259,000 31,000 10,000 4,000 205,000 428,000 228,684 1,165,684	2023 BUDGET 23,000 75,000 15,000 113,000 285,000 25,000 10,000 4,000 205,000 1,102,000 1,631,000
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)	2021 ACTUALS 23,644 2,616 2,072 - 28,332 - 194,657 31,000 628,048 - 853,705 822,048	2022 ESTIMATED 23,000 75,000 15,000 113,000 259,000 31,000 10,000 4,000 205,000 428,000 228,684	2023 BUDGET 23,000 75,000 15,000 113,000 285,000 25,000 10,000 4,000 205,000 1,102,000
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	2021 ACTUALS 23,644 2,616 2,072 - 28,332 - 194,657 31,000 628,048 853,705 822,048 (3,325)	2022 ESTIMATED 23,000 75,000 15,000 113,000 259,000 31,000 10,000 4,000 205,000 428,000 228,684 1,165,684 1,052,684	2023 BUDGET 23,000 75,000 15,000 113,000 285,000 25,000 10,000 4,000 205,000 1,102,000 1,631,000 1,518,000
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	2021 ACTUALS 23,644 2,616 2,072 28,332 194,657 31,000 628,048 853,705 822,048 (3,325) 250,015	2022 ESTIMATED 23,000 75,000 15,000 113,000 259,000 31,000 10,000 4,000 205,000 428,000 228,684 1,165,684 1,052,684 224,540	2023 BUDGET 23,000 75,000 15,000 113,000 285,000 25,000 4,000 205,000 1,102,000 1,631,000 1,518,000 250,000
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	2021 ACTUALS 23,644 2,616 2,072 - 28,332 - 194,657 31,000 628,048 853,705 822,048 (3,325)	2022 ESTIMATED 23,000 75,000 15,000 113,000 259,000 31,000 10,000 4,000 205,000 428,000 228,684 1,165,684 1,052,684	2023 BUDGET 23,000 75,000 15,000 113,000 285,000 25,000 10,000 4,000 205,000 1,102,000 1,631,000 1,518,000