

**MOSQUITO ABATEMENT DISTRICT-DAVIS
2024 TENTATIVE BUDGET**

	GENERAL FUND		
	2022 ACTUALS	2023 ESTIMATED	2024 BUDGET
REVENUES			
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		
REVENUES	2022 ACTUALS	2023 ESTIMATED	2024 BUDGET
Other /Mineral Lease Funds	26,062	23,000	23,000
Sale of Excess Equipment	85,850	75,000	75,000
Interest	10,576	15,000	15,000
Transfer From Dedicated Funds	-	-	-
TOTAL REVENUES	122,488	113,000	113,000
EXPENSES			
LAB	-	-	-
Capital Additions	301,413	290,000	361,000
Airplane Loading Facility	31,000	25,000	25,000
Source Reduction/Improvement	-	10,000	10,000
Misc. Equipment & Hardware	-	4,000	4,000
Building /Renovation/Stream Cover	-	205,000	-
Expansion Bond Payment	423,315	-	-
Transfer to Dedicated Funds	228,684	1,102,000	730,000
Property Purchase	-	-	-
TOTAL EXPENSES	984,412	1,636,000	1,130,000
TRANSFERS IN (OUT)	1,864,579	1,780,655	1,017,000
CHANGE IN FUND BALANCE	1,002,655	257,655	-
BEGINNING FUND BALANCE	224,540	250,000	250,000
ENDING FUND BALANCE	250,000	135,000	135,000
EXCESS REVENUE OVER (UNDER) BUDGET	1,002,655	257,655	-

