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)/Farm Station	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	2022 ACTUALS	2023 ESTIMATED	2024 BUDGET
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	2022 ACTUALS	2023 ESTIMATED	2024 BUDGET
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	-