

BUDGET SUMMARY

South Walton County Mosquito Control District - Fiscal Year 2022-2023

General Fund 0.2200
 Voted Debt 0.0000

	LOCAL FUND	TOTAL ALL FUNDS
ESTIMATED REVENUES		
<hr/>		
Taxes:	Millage Per \$1000	
District Ad Valorem Taxes	0.2200	6,309,405
Interest Earnings	20,000	20,000
Equipment and/or other sales	60,000	60,000
Misc	1,500	1,500
Other	0	0
TOTAL SOURCES	6,390,905	6,390,905
<hr/>		
Transfers In		
Fund Balances/Reserves/Net Assets	9,030,000	9,030,000
TOTAL REVENUES, TRANSFERS & BALANCES	15,420,905	15,420,905
<hr/>		
EXPENDITURES:		
<hr/>		
Personal Services	1,274,755	1,274,755
Personal Services Benefits	588,364	588,364
Operating Expense	351,188	351,188
Travel and Per Diem	50,000	50,000
Communication Services	25,000	25,000
Freight Services	3,000	3,000
Utility Services	20,000	20,000
Rentals and Leases	50,000	50,000
Insurance	65,000	65,000
Repair and Maintenance Service	77,710	77,710
Printing and Binding	2,500	2,500
Promotional Activities	10,000	10,000
Other Current Charges & Obligations	8,000	8,000
Office Supplies and Materials	20,000	20,000
Gasoline, Oil and Lubricants	50,000	50,000
Chemicals, Solvents and Additives	500,000	500,000
Clothing and Wearing Apparel	10,000	10,000
Miscellaneous Supplies & Incidental	90,000	90,000
Tools and Small Implements	10,000	10,000
Books, Publications, Subscriptions, Memberships	35,000	35,000
Training	50,000	50,000
Capital Outlay/Equipment/Land/Improvements	9,500,388	9,500,388
Contingency	600,000	600,000
TOTAL EXPENDITURES	13,390,905	13,390,905
<hr/>		
Transfers Out		
Fund Balances/Reserves/Net Assets	2,030,000	2,030,000
TOTAL APPROPRIATED EXPENDITURES		
TRANSFERS, RESERVES & BALANCES	15,420,905	15,420,905
<hr/>		

THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD.