

# BUDGET SUMMARY

## South Walton County Mosquito Control District - Fiscal Year 2021-2022

General Fund            0.2300  
 Voted Debt              0.0000

<b>ESTIMATED REVENUES</b>	<b>LOCAL FUND</b>	<b>TOTAL ALL FUNDS</b>
Taxes:	<b>Millage Per \$1000</b>	
<b>District Ad Valorem Taxes</b>	<b>0.2300</b>	<b>5,336,318</b>
<b>Interest Earnings</b>	<b>20,000</b>	<b>20,000</b>
<b>Equipment and/or other sales</b>	<b>15,000</b>	<b>15,000</b>
<b>Misc</b>	<b>1,500</b>	<b>1,500</b>
<b>Other</b>	<b>2,000</b>	<b>2,000</b>
<b>TOTAL SOURCES</b>	<b>5,374,818</b>	<b>5,374,818</b>
Transfers In		
Fund Balances/Reserves/Net Assets	2,344,523	2,344,523
<b>TOTAL REVENUES, TRANSFERS &amp; BALANCES</b>	<b>7,719,341</b>	<b>7,719,341</b>
<b>EXPENDITURES:</b>		
Personal Services	1,047,130	1,047,130
Personal Services Benefits	596,279	596,279
Operating Expense	420,000	420,000
Travel and Per Diem	43,000	43,000
Communication Services	24,500	24,500
Freight Services	3,000	3,000
Utility Services	10,600	10,600
Rentals and Leases	52,310	52,310
Insurance	50,000	50,000
Repair and Maintenance Service	77,710	77,710
Printing and Binding	2,500	2,500
Promotional Activities	20,000	20,000
Other Current Charges & Obligations	7,975	7,975
Office Supplies and Materials	15,000	15,000
Gasoline, Oil and Lubricants	37,000	37,000
Chemicals, Solvents and Additives	375,166	375,166
Clothing and Wearing Apparel	16,500	16,500
Miscellaneous Supplies & Incidental	41,000	41,000
Tools and Small Implements	3,000	3,000
Books, Publications, Subscriptions, Memberships	20,000	20,000
Training	20,000	20,000
Capital Outlay/Equipment/Land/Improvements	860,366	860,366
Contingency	600,000	600,000
<b>TOTAL EXPENDITURES</b>	<b>4,343,036</b>	<b>4,343,036</b>
Transfers Out		
Fund Balances/Reserves/Net Assets	1,030,000	1,030,000
<b>TOTAL APPROPRIATED EXPENDITURES</b>	<b>5,373,036</b>	<b>5,373,036</b>
<b>TRANSFERS, RESERVES &amp; BALANCES</b>	<b>5,373,036</b>	<b>5,373,036</b>

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