

**Amelia Island Mosquito Control
Fernandina Beach, Florida
Budget Plan 2024 - 2025
LOCAL FUNDS**

Quickbooks Numbers	Description	Actual 2021-2022	Actual 2022-2023	Budget 2023-2024	2023-2024 YTD Actual Oct - Mar	Budget 2024-2025
311	Ad Valorem Tax	811,132	828,508	927,174	864,520	
334.1	State Distribution					
364	Equipment Sales	400		64,372	64,372	
380	Other Sources		904		836	
361	Interest Earnings	188	1,207		2,963	
369	Other Misc Revenues / Carryforwards	56				
		<u>811,776</u>	<u>830,619</u>	<u>991,546</u>	<u>932,691</u>	<u>0</u>
	Budgeted Cash Balance Forward - Operations					
	Budgeted Cash Balance Forward - Reserves					
	TOTAL RECEIPTS AND BUDGETED CASH BALANCE FORWARD	<u>811,776</u>	<u>830,619</u>	<u>991,546</u>	<u>932,691</u>	<u>0</u>
	PERSONNEL SERVICES					
10	Salaries - Executive	13,200	13,200	14,400	7,200	14,400
11	Salaries - Director	92,396	131,317	64,027	58,568	125,337
12.2	Salaries - Asst Director	55,688	62,014	66,611	33,335	74,284
12.3	Salaries - Regular	217,018	228,213	261,761	128,790	271,777
12.1	Salaries - Other					
13	Salaries - Overtime	6,707	10,895	12,000	4,071	15,000
14	Wages - Longevity	1,881	1,045	2,394		3,700
15	TOTAL PERSONNEL SERVICES	<u>386,890</u>	<u>446,684</u>	<u>421,193</u>	<u>231,964</u>	<u>504,498</u>
	PERSONNEL SERVICES BENEFITS					
20	FICA: SS-MEDI TX Matched	29,347	33,925	28,994	17,657	28,994
21	State Retirement	50,122	69,579	51,640	37,177	51,640
22	Life/Health Insurance	80,458	106,937	126,047	59,193	138,500
23	Workmens Comp Insur	9,848	10,053	10,569	9,748	11,100
24	ST U E Compen	183	325	485	108	485
25	Tuition Reimbursement	500		480		480
26	Credit Union					0
27	TOTAL PERSONNEL SERVICES BENEFITS	<u>170,458</u>	<u>220,819</u>	<u>218,215</u>	<u>123,883</u>	<u>231,199</u>

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30	OPERATING EXPENSES					
31.1	Prop Appraiser	12,099	12,906	12,415	5,615	12,415
31.2	Tax Collector	16,223	17,205	15,000	17,347	17,500
31.3.1	Attorney	12,042	13,204	13,732	6,866	14,144
31.3.2	Legal, Architectural, and Eng Service			100		100
31.4	Medical Exams	1,996	921	2,100	46	2,100
32.1	Auditing	9,800	10,400	11,200	11,200	12,000
32.2	Accounting	10,728	11,764	12,234	6,117	12,601
34.1	Bank Service Charges	72	57		15	
34.2	Aircraft Rental			2,400		2,400
34.3	Heavy Eqt Rental			500	164	500
34.5	Alarm/Security System	814	1,373	1,800	642	1,800
	TOTAL OPERATING EXPENSES	63,774	67,830	71,481	48,012	75,560
40	TRAVEL, UTILITIES, REPAIR SERVICE					
40.1	Travel-Dir-Com to AMCA, FMCA, other meetings	6,190	9,969	12,000	6,244	12,000
40.1	Per Diem, Workshops, Meals, Etc					
40.2	Incidental Travel Expense	332	335	500		500
40.3	Reimburse Use of Prvt Vehicle			500		500
41.1	Telephone	5,483	4,834	4,000	2,771	6,000
41.1.1	Cell Phones	466	702	1,200	514	1,200
41.2	Public Relations	230	1,300	1,300	919	1,300
42.1	Freight & Express			100		100
42.2	Postage	1,504	1,613	1,000	2	1,000
43.1	FI Pub Utilities (electricity)	5,880	6,131	7,200	2,303	7,200
43.2	City of Fernandina (water)	2,913	2,569	3,000	1,473	3,000
43.3	Propane	60	21	100		100
43.4	Land Fill	50	128	50	247	1,200
43.5	Tire Disposal	165		1,000	138	1,000
44.1	P.O. Box Rental	134	166	170	176	200
44.2	Welding Cylinder					
45.1	Insurance Package	38,225	33,798	45,419	43,154	49,961
						4,542

Quickbooks Numbers	Description	Actual 2021-2022	Actual 2022-2023	Budget 2023-2024	2023-2024 YTD Actual Oct - Mar	Budget 2024-2025
46.1	Maint of Build & Grounds	636	1,461	3,500	1,181	3,500
46.3	Maint of Equip - Office	108	568	750	143	750
46.4	Maint - Radios, Equip, Other					
46.5	Mat for Build & Grounds - Other					
46.2	Maint - Pickup -Auto	(650)		1,750		1,750
46.5.1	Maint - Building - Empl		281	1,200	110	1,200
46.5.2	Maint - Grounds - Empl		1,544	5,000	27	5,000
46.6.1	Maint - Pickup - Empl	1,063	2,288	2,518	39	2,518
46.6.2	Maint - Heavy Eq - Empl	1,758	56	200	9	200
46.6.3	Filters	61		2,000	547	2,000
46.6.4	Tires	171		1,000	358	1,000
46.6.5	Batteries	208	501	1,100	127	1,100
46.6.6	U L V Repairs	362	312	1,100	68	1,100
46.6.7	Misc Equip Repairs	259	403	1,250		1,250
48	Promotional Activities		383			
49.1.1	License Tag		100	100		100
49.1.2	Vehicle Registration		25	25		25
49.1.3	Fuel Tank Registration	25	227	175	175	175
49.1.4	Special District Fees	175	475	1,500		1,500
49.2	Legal Advertising	2,734	70,190	99,607	60,725	107,329
	TOTAL TRAVEL, UTILITIES, REPAIR SERVICE	69,145				
50	SUPPLIES/MATERIALS					
51.1	Office Supplies	1,027	778	2,000	244	2,000
51.1.1	Board Meeting Supplies	622	230	950	60	950
51.2	Computer Software			350	100	350
51.3	Computer Hardware		170	350		350
	TOTAL SUPPLIES/MATERIALS	1,649	1,178	3,650	404	3,650
52.1	GASOLINE, OIL & LUBRICANTS					
52.1.1	Gasoline	2,043	1,986	14,000	7,486	24,000
52.1.2	#2 Diesel	250	115	1,000		1,000
52.1.3	Motor Oil	61	79	100		100
52.1.4	Hydraulic Oil		250	250		250
	TOTAL GASOLINE, OIL & LUBRICANTS	2,354	2,180	15,350	7,486	25,350

Quickbooks Numbers	Description	Actual 2021-2022	Actual 2022-2023	Budget 2023-2024	2023-2024 YTD Actual Oct - Mar	Budget 2024-2025
52.2	CHEMICALS, SOLVENTS & ADDITIVES					
52.2.1	Altosid Products	960				
52.2.2	Masterline Control 4-4					
52.2.3	ProVect Products	2,076		4,000		4,000
52.2.4	Aquabac Products			4,000		4,000
52.2.5	Dibrom			17,000		17,000
52.2.6	Talstar Products					
52.2.8	BTI					
52.2.9	Vectolex WSP					
	TOTAL CHEMICALS, SOLVENTS & ADDITIVES	<u>3,036</u>	<u>0</u>	<u>25,000</u>	<u>0</u>	<u>25,000</u>
52.3	CLOTHING & WEARING APPAREL	3,043	2,413	3,500	1,789	3,500
52.4	MISC SUPPLIES & INCIDENTAL EXPENSES					
52.4.1	Building Supplies	3,062	1,923	3,000	358	3,000
52.4.2	Misc Supplies	511	942	1,000	17	1,000
52.4.3	Safety Supplies	292	951	1,200	115	1,200
52.4.4	Entomological Supplies	1,051	1,750	2,000	560	2,200
	TOTAL MISC SUP & INCIDENTAL EXPENSES	<u>4,916</u>	<u>5,566</u>	<u>7,200</u>	<u>1,050</u>	<u>7,400</u>
52.5	TOOLS & SMALL IMPLEMENTS	1,279	814	2,500	64	2,500
	TOTAL OPERATING SUPPLIES	<u>14,628</u>	<u>10,973</u>	<u>53,550</u>	<u>10,389</u>	<u>63,750</u>
54	BOOKS, PUBL, SUBS, MEMBERSHIP					
54.1	Tech Publications	100	100	100		100
54.2	FMCA Corporate Dues	900	900	900	1000	1,000
54.3	AMCA Dues	985	675	350		350
	TOTAL BOOKS, PUBL, SUBS, MEMBER	<u>1,985</u>	<u>1,675</u>	<u>1,350</u>	<u>1,000</u>	<u>1,450</u>
	TOTAL SUPPLIES & MATERIALS	<u>18,262</u>	<u>13,826</u>	<u>58,550</u>	<u>11,793</u>	<u>68,850</u>
	Contingency			75,000		75,000
60	CAPITAL OUTLAYS					
60.2	Other - non-budgeted					
60.1	Building Improvements		0	47,500	8,800	47,500
60.3	Other - Capital Equipment		0	47,500	8,800	47,500
	TOTAL CAPITAL OUTLAYS	<u>-</u>	<u>0</u>	<u>47,500</u>	<u>8,800</u>	<u>47,500</u>
	TOTAL OPERATING	<u>708,529</u>	<u>819,349</u>	<u>991,546</u>	<u>485,177</u>	<u>1,109,936</u>
						<u>118,390</u>

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	Contingency	-	819,349	991,546	485,177	1,109,936
	TOTAL OPERATING EXPENSE	708,529	819,349	991,546	485,177	1,109,936
	NON OPERATING CASH BUDGET ITEMS:					
921	Reserve for Future Capital Outlay		107,610	248,780	107,610	0
922	Reserve for Self-Insurance		0	0	0	0
923	Reserve for Sick/Vacation		27,000	27,000	27,000	0
924	Reserve for Source Reduction		75,000	75,000	75,000	0
925	Reserve for Contingency		75,000	75,000	75,000	0
926	Reserve for Disaster		100,000	100,000	100,000	0
900	Excess Operating Revenue Over Expenses		689,255	387,560	607,326	0
	Current Excess Revenue Over Expenses		11,270		383,142	0
929	Reserve for Inventory		0	0	72,910	0
	TOTAL NON OPERATING CASH ITEMS	-	985,135	913,340	1,447,988	0
	TOTAL EXPENED/TRANFERS/RESERVES	708,529	1,904,886	1,904,886	1,933,165	1,109,936