

**Animas Mosquito Control District**

	<b>Actual 2022</b>	<b>Estimated 2023</b>	<b>Final Budget 2024</b>
<b>Beginning Fund Balance</b>	<b>2,786,241</b>	<b>2,369,382</b>	<b>1,674,498</b>
<b>Revenue:</b>			
Property tax	1,042,163	1,037,368	1,175,102
Specific ownership tax	115,985	97,304	79,122
Interest income	39,615	112,786	40,000
Miscellaneous income	51,097	53,568	30,188
<b>TOTAL REVENUES:</b>	<b>1,248,860</b>	<b>1,301,026</b>	<b>1,324,412</b>
<b>Expenditures:</b>			
Personnel	320,313	416,200	440,000
Chemicals	182,532	242,105	245,500
Office and administrative	81,229	84,655	104,900
Treasurer's fees	30,683	31,000	35,000
Insurance	25,254	24,000	30,000
Testing	18,757	20,000	18,000
Field equipment, supplies and truck expenditures	33,527	12,350	16,000
Building maintenance and shop expenses	18,960	7,700	3,500
Abatement product and surveillance	2,459	13,300	15,000
GIS / GPS	2,200	0	-
Promotion and public education	4,053	4,600	5,000
Interest expense	-	-	-
Capital outlay	945,752	1,140,000	1,700,000
Contingency	-	-	100,000
<b>TOTAL EXPENDITURES:</b>	<b>1,665,719</b>	<b>1,995,910</b>	<b>2,712,900</b>
<b>Ending Fund Balance</b>	<b>2,369,382</b>	<b>1,674,498</b>	<b>286,010</b>
<b>Restricted for Emergency (TABOR)</b>	<b>49,972</b>	<b>63,717</b>	<b>81,387</b>