



MOSQUITO ABATEMENT
ST. TAMMANY PARISH

Table 1. 2019 Revenues and Fund Balance

Ad Valorem Tax

Gross tax 4.05 mils	\$ 8,568,303.00	(STPAO Projection)
Pension Fund	\$ (257,965.88)	(STPAO Projection)
Uncollected (3.0%)	\$ (257,049.09)	(STPMAD Projection)
State Revenue Sharing Funds	\$ 165,000.00	(STPMAD Projection)
Net Tax & Revenue Sharing	\$ 8,218,288.03	

Revenues

Net Tax & Revenue Sharing	\$ 8,218,288.03	
Interest on Investments	\$ 250,000.00	(STPMAD Projection)
EPA Grant -- Year 1	\$ 23,200.00	
Total Revenue	\$ 8,491,488.03	

Fund Balances

2019 Proposed Operating Expenditures	\$ (9,041,132.69)	
2019 Proposed Capital Construction Expenditures	\$ (2,838,180.47)	
	\$ (11,879,313.16)	
Projected Fund Balance 12/31/18	\$ 10,666,116.23	
Projected Fund Balance 12/31/19	\$ 7,278,291.10	



Table 2. 2019 Proposed Budget by Department

Department	Proposed budget
Aerial Operations	\$ 2,797,955.43
Facilities	\$ 233,688.19
Ground Operations	\$ 2,574,086.80
Information Technology	\$ 246,408.02
Inspection/Surveillance	\$ 869,794.27
Laboratory	\$ 522,383.10
Mechanical Shop	\$ 452,651.54
Office/Administrative	\$ 1,231,207.62
Public Information	\$ 112,957.72
Grand Total	\$ 9,041,132.69

Table 3. 2019 Proposed Budget by Character

Character	Proposed budget
Chemicals/Insecticides	\$ 2,474,360.79
Contracted/Outside Services	\$ 1,015,458.00
Dues and Subscriptions	\$ 13,190.00
Employer's Retirement Contributions	\$ 215,612.49
Equipment Rental	\$ 88,500.00
Fuel, Oil and Grease	\$ 195,500.00
Furniture and fixtures	\$ 4,000.00
Insurance	\$ 765,451.07
Machinery and Equipment	\$ 262,400.00
Medicare Payroll Tax	\$ 34,944.10
Non-salary benefits	\$ 648,715.00
Non-scheduled maintenance	\$ 228,900.00
Office Supplies	\$ 11,560.00
Professional fees	\$ 53,350.00
Publications	\$ 13,131.00
Rent	\$ 22,000.00
Repairs and Maintenance	\$ 32,600.00
Safety	\$ 6,130.00
Salaries & Wages	\$ 2,484,243.34
Software	\$ 64,750.00
SS Payroll Tax	\$ 33,172.90
Supplies & Equipment	\$ 254,560.00
Training	\$ 20,573.00
Travel	\$ 69,031.00
Unemployment Tax	\$ 2,000.00
Utilities	\$ 27,000.00

STPMAD Budget by Department

