



Florida Department of Agriculture and Consumer Services
Division of Agricultural Environmental Services

ANNUAL CERTIFIED BUDGET FOR MOSQUITO CONTROL

Submit to:
Mosquito Control
3125 Conner Blvd, Bldg 6
Tallahassee, FL 32399-1650

ADAM H. PUTNAM
COMMISSIONER

Section 388.361, F.S. and 5E-13.027(1), F.A.C.
Telephone: (850) 617-7995; Fax (850) 617-7969

County or District Buckhead Ridge Mosquito Control

FISCAL YEAR: OCTOBER 1, 2016 - SEPTEMBER 30, 2017

RECEIPTS

| Acct # | Description | TOTAL | LOCAL | STATE |
|--|---------------------------------------|---------------------|---------------------|--------------------|
| 311 | Ad Valorem (Current/Delinquent) | \$68,595.00 | \$68,595.00 | |
| 334.1 | State Grant | \$32,467.65 | \$0.00 | \$32,467.65 |
| 362 | Equipment Rentals | \$0.00 | \$0.00 | \$0.00 |
| 337 | Grants and Donations | \$0.00 | \$0.00 | \$0.00 |
| 361 | Interest Earnings | \$0.00 | \$0.00 | \$0.00 |
| 364 | Equipment and/or Other Sales | \$0.00 | \$0.00 | \$0.00 |
| 369 | Misc./Refunds (prior yr expenditures) | \$0.00 | \$0.00 | \$0.00 |
| 380 | Other Sources | \$0.00 | \$0.00 | \$0.00 |
| 389 | Loans | \$0.00 | \$0.00 | \$0.00 |
| TOTAL RECEIPTS | | \$101,062.65 | \$68,595.00 | \$32,467.65 |
| Beginning Fund Balance | | \$82,612.11 | \$66,672.00 | \$15,940.11 |
| Total Budgetary Receipts & Balances | | \$183,674.76 | \$135,267.00 | \$48,407.76 |

EXPENDITURES

| Acct # | Uniform Accounting System Transaction | TOTAL | LOCAL | STATE |
|---|---|---------------------|---------------------|--------------------|
| 10 | Personal Services | \$50,000.00 | \$35,650.00 | \$14,350.00 |
| 20 | Personal Services Benefits | \$3,000.00 | \$3,000.00 | \$0.00 |
| 30 | Operating Expense | \$20,000.00 | \$20,000.00 | \$0.00 |
| 40 | Travel & Per Diem | \$2,000.00 | \$2,000.00 | \$0.00 |
| 41 | Communication Serv | \$2,000.00 | \$2,000.00 | \$0.00 |
| 42 | Freight Services | \$0.00 | \$0.00 | \$0.00 |
| 43 | Utility Service | \$1,000.00 | \$1,000.00 | \$0.00 |
| 44 | Rentals & Leases | \$0.00 | \$0.00 | \$0.00 |
| 45 | Insurance | \$9,000.00 | \$9,000.00 | \$0.00 |
| 46 | Repairs & Maintenance | \$4,000.00 | \$4,000.00 | \$0.00 |
| 47 | Printing and Binding | \$0.00 | \$0.00 | \$0.00 |
| 48 | Promotional Activities | \$0.00 | \$0.00 | \$0.00 |
| 49 | Other Charges | \$3,000.00 | \$3,000.00 | \$0.00 |
| 51 | Office Supplies | \$2,000.00 | \$2,000.00 | \$0.00 |
| 52.1 | Gasoline/Oil/Lube | \$5,000.00 | \$5,000.00 | \$0.00 |
| 52.2 | Chemicals | \$40,000.00 | \$5,942.24 | \$34,057.76 |
| 52.3 | Protective Clothing | \$1,000.00 | \$1,000.00 | \$0.00 |
| 52.4 | Misc. Supplies | \$1,000.00 | \$1,000.00 | \$0.00 |
| 52.5 | Tools & Implements | \$1,000.00 | \$1,000.00 | \$0.00 |
| 54 | Publications & Dues | \$500.00 | \$500.00 | \$0.00 |
| 55 | Training | \$2,000.00 | \$2,000.00 | \$0.00 |
| 60 | Capital Outlay | \$20,174.76 | \$20,174.76 | \$0.00 |
| 71 | Principal | \$0.00 | \$0.00 | \$0.00 |
| 72 | Interest | \$0.00 | \$0.00 | \$0.00 |
| 81 | Aids to Government Agencies | \$0.00 | \$0.00 | \$0.00 |
| 83 | Other Grants and Aids | \$0.00 | \$0.00 | \$0.00 |
| 89 | Contingency (Current Year) | \$17,000.00 | \$17,000.00 | \$0.00 |
| 99 | Payment of Prior Year Accounts | \$0.00 | \$0.00 | \$0.00 |
| TOTAL BUDGET AND CHANGES | | \$183,674.76 | \$135,267.00 | \$48,407.76 |
| 0.001 | Reserves - Future Capital Outlay | \$0.00 | \$0.00 | \$0.00 |
| 0.002 | Reserves - Self-Insurance | \$0.00 | \$0.00 | \$0.00 |
| 0.003 | Reserves - Cash Balance to be Carried Forward | \$0.00 | \$0.00 | \$0.00 |
| 0.004 | Reserves - Sick and Annual Leave Trans Out | \$0.00 | \$0.00 | \$0.00 |
| TOTAL RESERVES ENDING BALANCE | | \$0.00 | \$0.00 | \$0.00 |
| TOTAL BUDGETARY EXPENDITURES AND RESERVES BALANCES | | \$183,674.76 | \$135,267.00 | \$48,407.76 |
| ENDING FUND BALANCE | | \$0.00 | \$0.00 | \$0.00 |

I certify that the budget shown was adopted on this _____ Day of _____ 20_____

SIGNED: _____
Chairman of the Board, or Clerk of Circuit Court

APPROVED: State of Florida Department of Agriculture and Consumer Services, Mosquito Control Program

SIGNED: _____
Mosquito Control Program