



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	\$15,000.00	\$15,000.00	\$0.00
389	Loans	\$0.00	\$0.00	\$0.00
<b>TOTAL RECEIPTS</b>		\$116,062.65	\$83,595.00	\$32,467.65
Beginning Fund Balance		\$82,555.26	\$66,615.15	\$15,940.11
<b>Total Budgetary Receipts &amp; Balances</b>		<b>\$198,617.91</b>	<b>\$150,210.15</b>	<b>\$48,407.76</b>

**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	\$35,117.91	\$35,117.91	\$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
<b>TOTAL BUDGET AND CHANGES</b>		\$198,617.91	\$150,210.15	\$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
<b>TOTAL RESERVES ENDING BALANCE</b>		\$0.00	\$0.00	\$0.00
<b>TOTAL BUDGETARY EXPENDITURES AND RESERVES BALANCES</b>		<b>\$198,617.91</b>	<b>\$150,210.15</b>	<b>\$48,407.76</b>
<b>ENDING FUND BALANCE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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