



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 Di:**

FISCAL YEAR: OCTOBER 1, 2018 - SEPTEMBER 30, 2019

RECEIPTS

Acct #	Description	TOTAL	LOCAL	STATE
311	Ad Valorem (Current/Delinquent)	\$77,039.94	\$77,039.94	
334.1	State Grant	\$17,240.32	\$0.00	\$17,240.32
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		\$94,280.26	\$77,039.94	\$17,240.32
Beginning Fund Balance		\$79,798.11	\$77,685.15	\$2,112.96
Total Budgetary Receipts & Balances		\$174,078.37	\$154,725.09	\$19,353.28

EXPENDITURES

Acct #	Uniform Accounting System Transaction	TOTAL	LOCAL	STATE
10	Personal Services	\$46,000.00	\$35,400.00	\$10,600.00
20	Personal Services Benefits	\$3,000.00	\$3,000.00	\$0.00
30	Operating Expense	\$35,000.00	\$35,000.00	\$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	\$8,000.00	\$8,000.00	\$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	\$33,578.37	\$24,825.09	\$8,753.28
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	\$9,000.00	\$9,000.00	\$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)	\$10,000.00	\$10,000.00	\$0.00
99	Payment of Prior Year Accounts	\$0.00	\$0.00	\$0.00
TOTAL BUDGET AND CHANGES		\$174,078.37	\$154,725.09	\$19,353.28
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		\$174,078.37	\$154,725.09	\$19,353.28
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