



Florida Department of Agriculture and Consumer Services  
 Division of Agricultural Environmental Services  
**ANNUAL CERTIFIED BUDGET FOR ARTHROPOD CONTROL**

Submit to:  
 Mosquito Control Program  
 3125 Conner Blvd, Suite E  
 Tallahassee, FL 32399-1650

NICOLE "NIKKI" FRIED  
 COMMISSIONER

Rule 5E-13.027, F.A.C.  
 Telephone: (850) 617-7911; Fax (850) 617-7939

Preliminary

County or District Buckhead Ridge Mosquito Control

FISCAL YEAR: OCTOBER 1, 2020 - SEPTEMBER 30, 2021

**RECEIPTS**

Acct #	Description	TOTAL	LOCAL	STATE
311	Ad Valorem (Current/Delinquent)	\$88,580.25	\$88,580.25	
334.1	State Grant	\$17,248.44	\$0.00	\$17,248.44
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
<b>TOTAL RECEIPTS</b>		<b>\$105,828.69</b>	<b>\$88,580.25</b>	<b>\$17,248.44</b>
Beginning Fund Balance		\$67,511.98	\$58,510.26	\$9,001.72
<b>Total Budgetary Receipts &amp; Balances</b>		<b>\$173,340.67</b>	<b>\$147,090.51</b>	<b>\$26,250.16</b>

**EXPENDITURES**

Acct #	Uniform Accounting System Transaction	TOTAL	LOCAL	STATE
10	Personal Services	\$48,000.00	\$48,000.00	\$0.00
20	Personal Services Benefits	\$4,500.00	\$4,500.00	\$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	\$6,000.00	\$6,000.00	\$0.00
45	Insurance	\$9,000.00	\$9,000.00	\$0.00
46	Repairs & Maintenance	\$5,000.00	\$5,000.00	\$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	\$26,340.67	\$90.51	\$26,250.16
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
<b>TOTAL BUDGET AND CHANGES</b>		<b>\$173,340.67</b>	<b>\$147,090.51</b>	<b>\$26,250.16</b>
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>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL BUDGETARY EXPENDITURES AND RESERVES BALANCES</b>		<b>\$173,340.67</b>	<b>\$147,090.51</b>	<b>\$26,250.16</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