



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

Tentative Budget

County or District **Buckhead Ridge Mosquito Control Di:**

FISCAL YEAR: **OCTOBER 1, 2019 - SEPTEMBER 30, 2020**

RECEIPTS

Acct #	Description	TOTAL	LOCAL	STATE
311	Ad Valorem (Current/Delinquent)	\$80,646.00	\$80,646.00	
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		\$97,886.32	\$80,646.00	\$17,240.32
Beginning Fund Balance		\$69,251.77	\$67,498.49	\$1,753.28
Total Budgetary Receipts & Balances		\$167,138.09	\$148,144.49	\$18,993.60

EXPENDITURES

Acct #	Uniform Accounting System Transaction	TOTAL	LOCAL	STATE
10	Personal Services	\$41,000.00	\$41,000.00	\$0.00
20	Personal Services Benefits	\$4,000.00	\$4,000.00	\$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	\$1,000.00	\$1,000.00	\$0.00
43	Utility Service	\$0.00	\$0.00	\$0.00
44	Rentals & Leases	\$0.00	\$0.00	\$0.00
45	Insurance	\$9,000.00	\$9,000.00	\$0.00
46	Repairs & Maintenance	\$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	\$33,638.09	\$14,644.49	\$18,993.60
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		\$167,138.09	\$148,144.49	\$18,993.60
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		\$167,138.09	\$148,144.49	\$18,993.60
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