



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

County or District Buckhead Ridge Mosquito Control

FISCAL YEAR: **OCTOBER 1, 2021 - SEPTEMBER 30, 2022**

RECEIPTS

Acct #	Description	TOTAL	LOCAL	STATE
311	Ad Valorem (Current/Delinquent)	\$90,932.36	\$90,932.36	
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
TOTAL RECEIPTS		\$108,180.80	\$90,932.36	\$17,248.44
Beginning Fund Balance		\$79,379.29	\$55,198.75	\$24,180.54
Total Budgetary Receipts & Balances		\$187,560.09	\$146,131.11	\$41,428.98

EXPENDITURES

Acct #	Uniform Accounting System Transaction	TOTAL	LOCAL	STATE
10	Personal Services	\$58,550.00	\$40,000.00	\$18,550.00
20	Personal Services Benefits	\$5,000.00	\$5,000.00	\$0.00
30	Operating Expense	\$40,000.00	\$40,000.00	\$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	\$7,000.00	\$7,000.00	\$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	\$4,000.00	\$4,000.00	\$0.00
52.2	Chemicals	\$29,510.09	\$6,631.11	\$22,878.98
52.3	Protective Clothing	\$1,000.00	\$1,000.00	\$0.00
52.4	Misc. Supplies	\$2,000.00	\$2,000.00	\$0.00
52.5	Tools & Implements	\$2,000.00	\$2,000.00	\$0.00
54	Publications & Dues	\$500.00	\$500.00	\$0.00
55	Training	\$2,000.00	\$2,000.00	\$0.00
60	Capital Outlay	\$7,000.00	\$7,000.00	\$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		\$187,560.09	\$146,131.11	\$41,428.98
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		\$187,560.09	\$146,131.11	\$41,428.98
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