



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

Submit
Mosquit
3125 Co
Tallahas

ADAM H. PUTNAM
 COMMISSIONER
 County or District

Section 388.361, F.S. and 5E-13.027(1), F.A.C.
 Telephone: (850) 617-7995; Fax (850) 617-7969

Beach Mosquito Control District

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

RECEIPTS

| Acct # | Description | TOTAL | LOCAL | STATE |
|--|---------------------------------------|-----------------------|-----------------------|---------------|
| 311 | Ad Valorem (Current/Delinquent) | \$4,689,290.00 | \$4,689,290.00 | \$0.00 |
| 334.1 | State Grant | \$0.00 | \$0.00 | \$0.00 |
| 362 | Equipment Rentals | \$0.00 | \$0.00 | \$0.00 |
| 337 | Grants and Donations | \$0.00 | \$0.00 | \$0.00 |
| 361 | Interest Earnings | \$18,505.00 | \$18,500.00 | \$5.00 |
| 364 | Equipment and/or Other Sales | \$2,500.00 | \$2,500.00 | \$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 |
| TOTAL RECEIPTS | | \$4,725,295.00 | \$4,725,290.00 | \$5.00 |
| Beginning Fund Balance | | \$3,000,000.00 | \$3,000,000.00 | \$0.00 |
| Total Budgetary Receipts & Balances | | \$7,725,295.00 | \$7,725,290.00 | \$5.00 |

EXPENDITURES

| Acct # | Uniform Accounting System Transaction | TOTAL | LOCAL | STATE |
|---|---|-----------------------|-----------------------|---------------|
| 10 | Personal Services | \$568,147.81 | \$568,147.81 | \$0.00 |
| 20 | Personal Services Benefits | \$420,468.37 | \$420,468.37 | \$0.00 |
| 30 | Operating Expense | \$80,500.00 | \$80,500.00 | \$0.00 |
| 40 | Travel & Per Diem | \$54,600.75 | \$54,600.75 | \$0.00 |
| 41 | Communication Serv | \$6,400.00 | \$6,400.00 | \$0.00 |
| 42 | Freight Services | \$2,700.00 | \$2,700.00 | \$0.00 |
| 43 | Utility Service | \$13,625.00 | \$13,625.00 | \$0.00 |
| 44 | Rentals & Leases | \$2,500.00 | \$2,500.00 | \$0.00 |
| 45 | Insurance | \$55,000.00 | \$55,000.00 | \$0.00 |
| 46 | Repairs & Maintenance | \$66,700.00 | \$66,700.00 | \$0.00 |
| 47 | Printing and Binding | \$1,000.00 | \$1,000.00 | \$0.00 |
| 48 | Promotional Activities | \$30,005.00 | \$30,000.00 | \$5.00 |
| 49 | Other Charges | \$2,175.00 | \$2,175.00 | \$0.00 |
| 51 | Office Supplies | \$20,000.00 | \$20,000.00 | \$0.00 |
| 52.1 | Gasoline/Oil/Lube | \$35,002.50 | \$35,002.50 | \$0.00 |
| 52.2 | Chemicals | \$208,405.34 | \$208,405.34 | \$0.00 |
| 52.3 | Protective Clothing | \$2,000.00 | \$2,000.00 | \$0.00 |
| 52.4 | Misc. Supplies | \$20,000.00 | \$20,000.00 | \$0.00 |
| 52.5 | Tools & Implements | \$5,000.00 | \$5,000.00 | \$0.00 |
| 54 | Publications & Dues | \$16,830.00 | \$16,830.00 | \$0.00 |
| 55 | Training | \$5,000.00 | \$5,000.00 | \$0.00 |
| 60 | Capital Outlay | \$5,280,000.00 | \$5,280,000.00 | \$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) | \$329,235.23 | \$329,235.23 | \$0.00 |
| 99 | Payment of Prior Year Accounts | \$500,000.00 | \$500,000.00 | \$0.00 |
| TOTAL BUDGET AND CHANGES | | \$7,725,295.00 | \$7,725,290.00 | \$5.00 |
| 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 | | \$7,725,295.00 | \$7,725,290.00 | \$5.00 |
| ENDING FUND BALANCE | | \$0.00 | \$0.00 | \$0.00 |

I certify that the budget shown was adopted on this 10th Day of September 20 18

SIGNED: *James Kaul*
 Chairman of the Board, or Clerk of Circuit Court

APPROVED: State of Florida Department of Agriculture and Consumer Services, Mosquito Control Program
 SIGNED: *Misty White*
 Mosquito Control Program

APPROVED