



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

Submit
 Mosquit
 3125 Co
 Tallahas

Section 388.361, F.S. and 5E-13.027(1), F.A.C.
 Telephone: (850) 617-7911; Fax (850) 617-7939

NICOLE "NIKKI" FRIED
COMMISSIONER

County or District Beach Mosquito Control District

FISCAL YEAR: 2019-2020

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	\$52,000.00	\$52,000.00	\$0.00
364	Equipment and/or Other Sales	\$0.00	\$0.00	\$0.00
369	Misc./Refunds (prior yr expenditures)	\$17,500.00	\$17,500.00	\$0.00
380	Other Sources	\$0.00	\$0.00	\$0.00
389	Loans	\$0.00	\$0.00	\$0.00
TOTAL RECEIPTS		\$4,758,790.00	\$4,758,790.00	\$0.00
Beginning Fund Balance		\$3,318,897.08	\$3,318,897.08	\$0.00
Total Budgetary Receipts & Balances		\$8,077,687.08	\$8,077,687.08	\$0.00

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	\$30,000.00	\$30,000.00	\$0.00
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	\$20,000.00	\$20,000.00	\$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	\$5,614,397.08	\$5,614,397.08	\$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	\$0.00	\$0.00	\$0.00
TOTAL BUDGET AND CHANGES		\$7,577,687.08	\$7,577,687.08	\$0.00
0.001	Reserves - Future Capital Outlay	\$400,000.00	\$400,000.00	\$0.00
0.002	Reserves - Self-Insurance	\$0.00	\$0.00	\$0.00
0.003	Reserves - Cash Balance to be Carried Forward	\$50,000.00	\$50,000.00	\$0.00
0.004	Reserves - Sick and Annual Leave Trans Out	\$50,000.00	\$50,000.00	\$0.00
TOTAL RESERVES ENDING BALANCE		\$500,000.00	\$500,000.00	\$0.00
TOTAL BUDGETARY EXPENDITURES AND RESERVES BALANCES		\$8,077,687.08	\$8,077,687.08	\$0.00
ENDING FUND BALANCE		\$0.00	\$0.00	\$0.00

I certify that the budget shown was adopted on this 13th Day of NOVEMBER 2019

SIGNED: [Signature]
 Chairman of the Board, or Clerk of Circuit Court

APPROVED: State of Florida Department of Agriculture and Consumer Services, Mosquito Control Program

SIGNED: _____
 FDACS Mosquito Control Program Designee