



Florida Department of Agriculture and Consumer Services
Division of Agricultural Environmental Services

Submit to:
Mosquito Control
3125 Conner Blvd, Bldg 6
Tallahassee, FL 32399-1650

ANNUAL CERTIFIED BUDGET FOR MOSQUITO CONTROL **RECEIVED**

ADAM H. PUTNAM
COMMISSIONER

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

SEP 28 2015

BY: *Stacey D. Reese*

County or District Anastasia Mosquito Control District

FISCAL YEAR: ~~OCTOBER 1, 2015~~ SEPTEMBER 30, 2016

RECEIPTS

Acct #	Description	TOTAL	LOCAL	STATE
311	Ad Valorem (Current/Delinquent)	\$3,428,830.00	\$3,428,830.00	
334.1	State Grant	\$0.00	\$0.00	\$0.00
362	Equipment Rentals	\$0.00	\$0.00	\$0.00
337	Grants and Donations	\$19,000.00	\$19,000.00	\$0.00
361	Interest Earnings	\$10,000.00	\$10,000.00	\$0.00
364	Equipment and/or Other Sales	\$0.00	\$0.00	\$0.00
369	Misc./Refunds (prior yr expenditures)	\$15,000.00	\$15,000.00	\$0.00
380	Other Sources	\$0.00	\$0.00	\$0.00
389	Loans	\$0.00	\$0.00	\$0.00
TOTAL RECEIPTS		\$3,472,830.00	\$3,472,830.00	\$0.00
Beginning Fund Balance		\$5,827,539.00	\$5,612,539.00	\$215,000.00
Total Budgetary Receipts & Balances		\$9,300,369.00	\$9,085,369.00	\$215,000.00

EXPENDITURES

Acct #	Uniform Accounting System Transaction	TOTAL	LOCAL	STATE
10	Personal Services	\$1,237,831.00	\$1,237,831.00	\$0.00
20	Personal Services Benefits	\$614,402.00	\$614,402.00	\$0.00
30	Operating Expense	\$379,313.00	\$379,313.00	\$0.00
40	Travel & Per Diem	\$22,710.00	\$22,710.00	\$0.00
41	Communication Serv	\$24,200.00	\$24,200.00	\$0.00
42	Freight Services	\$2,500.00	\$2,500.00	\$0.00
43	Utility Service	\$22,700.00	\$22,700.00	\$0.00
44	Rentals & Leases	\$2,180.00	\$2,180.00	\$0.00
45	Insurance	\$54,591.00	\$54,591.00	\$0.00
46	Repairs & Maintenance	\$62,500.00	\$62,500.00	\$0.00
47	Printing and Binding	\$500.00	\$500.00	\$0.00
48	Promotional Activities	\$11,500.00	\$11,500.00	\$0.00
49	Other Charges	\$6,325.00	\$6,325.00	\$0.00
51	Office Supplies	\$22,000.00	\$22,000.00	\$0.00
52.1	Gasoline/Oil/Lube	\$74,000.00	\$74,000.00	\$0.00
52.2	Chemicals	\$453,000.00	\$238,000.00	\$215,000.00
52.3	Protective Clothing	\$1,500.00	\$1,500.00	\$0.00
52.4	Misc. Supplies	\$30,400.00	\$30,400.00	\$0.00
52.5	Tools & Implements	\$3,300.00	\$3,300.00	\$0.00
54	Publications & Dues	\$10,765.00	\$10,765.00	\$0.00
55	Training	\$14,000.00	\$14,000.00	\$0.00
60	Capital Outlay	\$3,408,237.00	\$3,408,237.00	\$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)	\$686,780.00	\$686,780.00	\$0.00
99	Payment of Prior Year Accounts	\$0.00	\$0.00	\$0.00
TOTAL BUDGET AND CHANGES		\$7,145,234.00	\$6,930,234.00	\$215,000.00
0.001	Reserves - Future Capital Outlay	\$799,348.00	\$799,348.00	\$0.00
0.002	Reserves - Self-Insurance	\$0.00	\$0.00	\$0.00
0.003	Reserves - Cash Balance to be Carried Forward	\$1,248,691.00	\$1,248,691.00	\$0.00
0.004	Reserves - Sick and Annual Leave Trans Out	\$107,096.00	\$107,096.00	\$0.00
TOTAL RESERVES ENDING BALANCE		\$2,155,135.00	\$2,155,135.00	\$0.00
TOTAL BUDGETARY EXPENDITURES AND RESERVES BALANCES		\$9,300,369.00	\$9,085,369.00	\$215,000.00
ENDING FUND BALANCE		\$0.00	\$0.00	\$0.00

I certify that the budget shown was adopted on this 24 Day of SEPT. 20 2015

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: *Stacey D. Reese*
Mosquito Control Program

FDACS-13617 Rev. 07/13

MAILED
JUN 10 2016
BY: *Stacey D. Reese*

Scott Hanna

