



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

Submit to:
 Mosquito Control Program
 3125 Corner Blvd, Bldg 6

ADAM H. PUTNAM
 COMMISSIONER

Section 388.381, F.S. and 5E-13.027(1), F.A.C.
 Telephone: (850) 617-7995; Fax (850) 617-7999



APPROVED

County or District Anastasia Mosquito Control District

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

RECEIPTS

Acct #	Description	TOTAL	LOCAL	STATE
311	Ad Valorem (Current/Delinquent)	\$5,458,434.00	\$5,458,434.00	
334.1	State Grant	\$0.00	\$0.00	\$0.00
362	Equipment Rentals	\$0.00	\$0.00	\$0.00
337	Grants and Donations	\$25,000.00	\$25,000.00	\$0.00
381	Interest Earnings	\$15,000.00	\$15,000.00	\$0.00
364	Equipment and/or Other Sales	\$0.00	\$0.00	\$0.00
369	Misc./Refunds (prior yr expenditures)	\$13,087.00	\$13,087.00	\$0.00
360	Other Sources	\$0.00	\$0.00	\$0.00
389	Loans	\$0.00	\$0.00	\$0.00
TOTAL RECEIPTS		\$5,509,501.00	\$5,509,501.00	\$0.00
Beginning Fund Balance		\$5,031,299.00	\$5,031,299.00	\$0.00
Total Budgetary Receipts & Balances		\$10,540,800.00	\$10,540,800.00	\$0.00

EXPENDITURES

Acct #	Uniform Accounting System Transaction	TOTAL	LOCAL	STATE
10	Personal Services	\$1,522,010.00	\$1,522,010.00	\$0.00
20	Personal Services Benefits	\$780,237.00	\$780,237.00	\$0.00
30	Operating Expense	\$444,801.00	\$444,801.00	\$0.00
40	Travel & Per Diem	\$28,348.00	\$28,348.00	\$0.00
41	Communication Serv	\$25,904.00	\$25,904.00	\$0.00
42	Freight Services	\$2,500.00	\$2,500.00	\$0.00
43	Utility Service	\$29,000.00	\$29,000.00	\$0.00
44	Rentals & Leases	\$4,500.00	\$4,500.00	\$0.00
45	Insurance	\$86,727.00	\$86,727.00	\$0.00
46	Repairs & Maintenance	\$130,500.00	\$130,500.00	\$0.00
47	Printing and Binding	\$600.00	\$600.00	\$0.00
48	Promotional Activities	\$15,000.00	\$15,000.00	\$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	\$91,600.00	\$91,600.00	\$0.00
52.2	Chemicals	\$379,459.00	\$379,459.00	\$0.00
52.3	Protective Clothing	\$1,500.00	\$1,500.00	\$0.00
52.4	Misc. Supplies	\$58,400.00	\$58,400.00	\$0.00
52.5	Tools & Implements	\$5,000.00	\$5,000.00	\$0.00
54	Publications & Dues	\$15,885.00	\$15,885.00	\$0.00
56	Training	\$25,250.00	\$25,250.00	\$0.00
60	Capital Outlay	\$2,672,630.00	\$2,672,630.00	\$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)	\$898,288.00	\$898,288.00	\$0.00
99	Payment of Prior Year Accounts	\$0.00	\$0.00	\$0.00
TOTAL BUDGET AND CHANGES		\$7,048,362.00	\$7,048,362.00	\$0.00
0.001	Reserves - Future Capital Outlay	\$2,076,193.00	\$2,076,193.00	
0.002	Reserves - Self-Insurance	\$0.00	\$0.00	
0.003	Reserves - Cash Balance to be Carried Forward	\$1,269,615.00	\$1,269,615.00	
0.004	Reserves - Sick and Annual Leave Trans Out	\$148,630.00	\$148,630.00	
TOTAL RESERVES ENDING BALANCE		\$3,494,438.00	\$3,494,438.00	
TOTAL BUDGETARY EXPENDITURES AND RESERVES BALANCES		\$10,540,800.00	\$10,540,800.00	\$0.00
ENDING FUND BALANCE		\$0.00	\$0.00	\$0.00

I certify that the budget shown was adopted on this 27 Day of 09 20 18

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: *[Signature]* 10-4-2018
 Mosquito Control Program