



Florida Department of Agriculture and Consumer Services
 Division of Agricultural Environmental Services
RECEIVED
ANNUAL CERTIFIED BUDGET FOR MOSQUITO CONTROL 2016

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

DAM H. PUTNAM
 COMMISSIONER

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

BY: *Stacey D. Reese*

County or District Anastasia Mosquito Control District

FISCAL YEAR: OCTOBER 1, 2016 - SEPTEMBER 30, 2017

RECEIPTS

Acct #	Description	TOTAL	LOCAL	STATE
311	Ad Valorem (Current/Delinquent)	\$4,526,538.00	\$4,526,538.00	
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	\$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)	\$13,067.00	\$13,067.00	\$0.00
380	Other Sources	\$0.00	\$0.00	\$0.00
389	Loans	\$0.00	\$0.00	\$0.00
TOTAL RECEIPTS		\$4,554,605.00	\$4,554,605.00	\$0.00
Beginning Fund Balance		\$2,995,915.00	\$2,841,915.00	\$154,000.00
Total Budgetary Receipts & Balances		\$7,550,520.00	\$7,396,520.00	\$154,000.00

EXPENDITURES

Acct #	Uniform Accounting System Transaction	TOTAL	LOCAL	STATE
10	Personal Services	\$1,470,676.00	\$1,470,676.00	\$0.00
20	Personal Services Benefits	\$759,448.00	\$759,448.00	\$0.00
30	Operating Expense	\$398,617.00	\$398,617.00	\$0.00
40	Travel & Per Diem	\$28,164.00	\$28,164.00	\$0.00
41	Communication Serv	\$27,104.00	\$27,104.00	\$0.00
42	Freight Services	\$2,500.00	\$2,500.00	\$0.00
43	Utility Service	\$22,500.00	\$22,500.00	\$0.00
44	Rentals & Leases	\$1,000.00	\$1,000.00	\$0.00
45	Insurance	\$54,591.00	\$54,591.00	\$0.00
46	Repairs & Maintenance	\$46,500.00	\$46,500.00	\$0.00
47	Printing and Binding	\$500.00	\$500.00	\$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	\$64,000.00	\$64,000.00	\$0.00
52.2	Chemicals	\$382,000.00	\$228,000.00	\$154,000.00
52.3	Protective Clothing	\$1,500.00	\$1,500.00	\$0.00
52.4	Misc. Supplies	\$58,900.00	\$58,900.00	\$0.00
52.5	Tools & Implements	\$5,000.00	\$5,000.00	\$0.00
54	Publications & Dues	\$13,885.00	\$13,885.00	\$0.00
55	Training	\$15,000.00	\$15,000.00	\$0.00
60	Capital Outlay	\$1,403,590.00	\$1,403,590.00	\$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)	\$510,928.00	\$510,928.00	\$0.00
99	Payment of Prior Year Accounts	\$0.00	\$0.00	\$0.00
TOTAL BUDGET AND CHANGES		\$5,309,728.00	\$5,155,728.00	\$154,000.00
0.001	Reserves - Future Capital Outlay	\$1,204,736.00	\$1,204,736.00	\$0.00
0.002	Reserves - Self-Insurance	\$0.00	\$0.00	\$0.00
0.003	Reserves - Cash Balance to be Carried Forward	\$928,960.00	\$928,960.00	\$0.00
0.004	Reserves - Sick and Annual Leave Trans Out	\$107,096.00	\$107,096.00	\$0.00
TOTAL RESERVES ENDING BALANCE		\$2,240,792.00	\$2,240,792.00	\$0.00
TOTAL BUDGETARY EXPENDITURES AND RESERVES BALANCES		\$7,550,520.00	\$7,396,520.00	\$154,000.00
ENDING FUND BALANCE		\$0.00	\$0.00	\$0.00

I certify that the budget shown was adopted on this 22nd Day of September 20 16

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

APPROVED: *[Signature]* Florida Department of Agriculture and Consumer Services, Mosquito Control Program
 SIGNED: *Stacey D. Reese 10/3/16*
 Mosquito Control Program

MAILED

OCT - 3 2016

BY: *Stacey D. Reese*