



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

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

ADAM H. PUTNAM
COMMISSIONER

Section 388.361, F.S. and 5E-13.027(1), F.A.C.
Telephone: (850) 617-7995; Fax (850) 617-7989

RECEIVED
10/6/17
JPK

County or District Anastasia Mosquito Control District

FISCAL YEAR: OCTOBER 1, 2017 - SEPTEMBER 30, 2018

RECEIPTS

Acct #	Description	TOTAL	LOCAL	STATE
311	Ad Valorem (Current/Delinquent)	\$4,894,772.00	\$4,894,772.00	
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
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		\$4,947,839.00	\$4,947,839.00	\$0.00
Beginning Fund Balance		\$4,086,541.00	\$4,086,541.00	\$0.00
Total Budgetary Receipts & Balances		\$9,034,380.00	\$9,034,380.00	\$0.00

EXPENDITURES

Acct #	Uniform Accounting System Transaction	TOTAL	LOCAL	STATE
10	Personal Services	\$1,445,568.00	\$1,445,568.00	\$0.00
20	Personal Services Benefits	\$760,674.00	\$760,674.00	\$0.00
30	Operating Expense	\$409,021.00	\$409,021.00	\$0.00
40	Travel & Per Diem	\$28,164.00	\$28,164.00	\$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	\$22,500.00	\$22,500.00	\$0.00
44	Rentals & Leases	\$1,000.00	\$1,000.00	\$0.00
45	Insurance	\$66,727.00	\$66,727.00	\$0.00
46	Repairs & Maintenance	\$44,000.00	\$44,000.00	\$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	\$228,000.00	\$228,000.00	\$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	\$13,885.00	\$13,885.00	\$0.00
55	Training	\$12,000.00	\$12,000.00	\$0.00
60	Capital Outlay	\$3,781,367.00	\$3,781,367.00	\$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)	\$771,544.00	\$771,544.00	\$0.00
99	Payment of Prior Year Accounts	\$0.00	\$0.00	\$0.00
TOTAL BUDGET AND CHANGES		\$7,785,579.00	\$7,785,579.00	\$0.00
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	\$1,141,705.00	\$1,141,705.00	\$0.00
0.004	Reserves - Sick and Annual Leave Trans Out	\$107,096.00	\$107,096.00	\$0.00
TOTAL RESERVES ENDING BALANCE		\$1,248,801.00	\$1,248,801.00	\$0.00
TOTAL BUDGETARY EXPENDITURES AND RESERVES BALANCES		\$9,034,380.00	\$9,034,380.00	\$0.00
ENDING FUND BALANCE		\$0.00	\$0.00	\$0.00

I certify that the budget shown was adopted on this 5 Day of OCTOBER 20 17

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] 10/24/17
Mosquito Control Program



APPROVED

JPK