



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
 Tallahassee, FL 32399-1650

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

County or District East Flagler Mosquito Control Dist.

FISCAL YEAR: October 1, 2019 -September 30, 2020

RECEIPTS

Acct #	Description	TOTAL	LOCAL	STATE
311	Ad Valorem (Current/Delinquent)	\$2,063,562.00	\$2,063,562.00	
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	\$25,000.00	\$25,000.00	\$0.00
364	Equipment and/or Other Sales	\$3,000.00	\$3,000.00	\$0.00
369	Misc./Refunds (prior yr expenditures)	\$3,000.00	\$3,000.00	\$0.00
380	Other Sources	\$0.00	\$0.00	\$0.00
389	Loans	\$0.00	\$0.00	\$0.00
TOTAL RECEIPTS		\$2,094,562.00	\$2,094,562.00	\$0.00
Beginning Fund Balance		\$918,186.00	\$918,186.00	\$0.00
Total Budgetary Receipts & Balances		\$3,012,748.00	\$3,012,748.00	\$0.00

EXPENDITURES

Acct #	Uniform Accounting System Transaction	TOTAL	LOCAL	STATE
10	Personal Services	\$645,876.00	\$645,876.00	\$0.00
20	Personal Services Benefits	\$294,950.00	\$294,950.00	\$0.00
30	Operating Expense	\$154,550.00	\$154,550.00	\$0.00
40	Travel & Per Diem	\$4,950.00	\$4,950.00	\$0.00
41	Communication Serv	\$20,340.00	\$20,340.00	\$0.00
42	Freight Services	\$4,000.00	\$4,000.00	\$0.00
43	Utility Service	\$18,600.00	\$18,600.00	\$0.00
44	Rentals & Leases	\$17,182.00	\$17,182.00	\$0.00
45	Insurance	\$75,000.00	\$75,000.00	\$0.00
46	Repairs & Maintenance	\$122,700.00	\$122,700.00	\$0.00
47	Printing and Binding	\$800.00	\$800.00	\$0.00
48	Promotional Activities	\$2,590.00	\$2,590.00	\$0.00
49	Other Charges	\$12,630.00	\$12,630.00	\$0.00
51	Office Supplies	\$9,920.00	\$9,920.00	\$0.00
52.1	Gasoline/Oil/Lube	\$39,515.00	\$39,515.00	\$0.00
52.2	Chemicals	\$394,750.00	\$394,750.00	\$0.00
52.3	Protective Clothing	\$8,000.00	\$8,000.00	\$0.00
52.4	Misc. Supplies	\$14,600.00	\$14,600.00	\$0.00
52.5	Tools & Implements	\$5,900.00	\$5,900.00	\$0.00
54	Publications & Dues	\$8,933.00	\$8,933.00	\$0.00
55	Training	\$12,000.00	\$12,000.00	\$0.00
60	Capital Outlay	\$257,630.00	\$257,630.00	\$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)	\$200,000.00	\$200,000.00	\$0.00
99	Payment of Prior Year Accounts	\$0.00	\$0.00	\$0.00
TOTAL BUDGET AND CHANGES		\$2,325,416.00	\$2,325,416.00	\$0.00
0.001	Reserves - Future Capital Outlay	\$80,750.00	\$80,750.00	\$0.00
0.002	Reserves - Self-Insurance	\$0.00	\$0.00	\$0.00
0.003	Reserves - Cash Balance to be Carried Forward	\$559,607.00	\$559,607.00	\$0.00
0.004	Reserves - Sick and Annual Leave Trans Out	\$46,975.00	\$46,975.00	\$0.00
TOTAL RESERVES ENDING BALANCE		\$687,332.00	\$687,332.00	\$0.00
TOTAL BUDGETARY EXPENDITURES AND RESERVES BALANCES		\$3,012,748.00	\$3,012,748.00	\$0.00
ENDING FUND BALANCE		\$0.00	\$0.00	\$0.00

I certify that the budget shown was adopted on this _____ Day of _____ 20_____

SIGNED: _____
 Chairman of the Board, or Clerk of Circuit Court

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

SIGNED: _____
 Mosquito Control Program