

**Charlotte County Board Of County Commissioners
Agenda Item Summary**

Item Number: N- 3

1 DEPARTMENT MAKING REQUEST

Public Works

2 MEETING DATE

9/9/2014 9:00:00 AM

3 REQUESTED MOTION/ACTION

Approve and authorize the Chairman to sign the attached Mosquito Control Annual Certified Budget per Florida Administrative Code 5E-13.

4 AGENDA

Consent

5 IS THIS ITEM BUDGETED (IF APPLICABLE) -

Budget Action

No action needed. This is the proposed budget for FY14/15.

Financial Impact Summary Statement

Funding for mosquito control comes from general revenues

Detailed Analysis Attached - No

Budget Officer-

6 BACKGROUND (Why is this Action Necessary, and What Action will be accomplished)

The Public Works Pest Management Division is requesting that Chair sign the attached State Arthropod Control Certified Budget FY14/15. This form is due to the State by 9/30/14.

ATTACHMENTS:

Name:

Description:

Type:

[Mosquito Cert Budget 2014.pdf](#)

Mosquito Cert Budget FY14/15

Backup
Material



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

Submit to:
 Bureau of Entomology and
 Pest Control
 3125 Conner Blvd, Suite N,
 MS C-41
 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 Charlotte County

FISCAL YEAR: OCTOBER 1, 2014 - SEPTEMBER 30, 2015

RECEIPTS

Acct #	Description	TOTAL	LOCAL	STATE
311	Ad Valorem (Current/Delinquent)	\$1,997,812.00	\$1,997,812.00	
334.1	State Grant	\$43,009.00	\$0.00	\$43,009.00
362	Equipment Rentals	\$0.00	\$0.00	\$0.00
337	Grants and Donations	\$0.00	\$0.00	\$0.00
361	Interest Earnings	\$0.00	\$0.00	\$0.00
364	Equipment and/or Other Sales	\$0.00	\$0.00	\$0.00
369	Misc./Refunds (prior yr expenditures)	\$0.00	\$0.00	\$0.00
380	Other Sources	\$0.00	\$0.00	\$0.00
389	Loans	\$0.00	\$0.00	\$0.00
TOTAL RECEIPTS		\$2,040,821.00	\$1,997,812.00	\$43,009.00
Beginning Fund Balance		\$198,874.00	\$198,874.00	\$0.00
Total Budgetary Receipts & Balances		\$2,239,695.00	\$2,196,686.00	\$43,009.00

EXPENDITURES

Acct #	Uniform Accounting System Transaction	TOTAL	LOCAL	STATE
10	Personal Services	\$431,816.00	\$431,816.00	\$0.00
20	Personal Services Benefits	\$185,500.00	\$185,500.00	\$0.00
30	Operating Expense	\$463,190.00	\$460,083.00	\$3,107.00
40	Travel & Per Diem	\$6,300.00	\$3,700.00	\$2,600.00
41	Communication Serv	\$15,316.00	\$15,316.00	\$0.00
42	Freight Services	\$1,500.00	\$1,500.00	\$0.00
43	Utility Service	\$21,303.00	\$21,303.00	\$0.00
44	Rentals & Leases	\$46,132.00	\$46,132.00	\$0.00
45	Insurance	\$36,586.00	\$36,586.00	\$0.00
46	Repairs & Maintenance	\$64,671.00	\$64,671.00	\$0.00
47	Printing and Binding	\$400.00	\$400.00	\$0.00
48	Promotional Activities	\$150.00	\$150.00	\$0.00
49	Other Charges	\$2,150.00	\$2,150.00	\$0.00
51	Office Supplies	\$3,860.00	\$3,860.00	\$0.00
52.1	Gasoline/Oil/Lube	\$130,100.00	\$130,100.00	\$0.00
52.2	Chemicals	\$438,124.00	\$407,722.00	\$30,402.00
52.3	Protective Clothing	\$4,500.00	\$4,500.00	\$0.00
52.4	Misc. Supplies	\$26,820.00	\$21,820.00	\$5,000.00
52.5	Tools & Implements	\$5,300.00	\$5,300.00	\$0.00
54	Publications & Dues	\$2,750.00	\$2,750.00	\$0.00
55	Training	\$4,000.00	\$2,100.00	\$1,900.00
60	Capital Outlay	\$349,227.00	\$349,227.00	\$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)	\$0.00	\$0.00	\$0.00
99	Payment of Prior Year Accounts	\$0.00	\$0.00	\$0.00
TOTAL BUDGET AND CHANGES		\$2,239,695.00	\$2,196,686.00	\$43,009.00
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	\$0.00	\$0.00	\$0.00
0.004	Reserves - Sick and Annual Leave Trans Out	\$0.00	\$0.00	\$0.00
TOTAL RESERVES ENDING BALANCE		\$0.00	\$0.00	\$0.00
TOTAL BUDGETARY EXPENDITURES AND RESERVES BALANCES		\$2,239,695.00	\$2,196,686.00	\$43,009.00
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, Bureau of Entomology and Pest Control

SIGNED: _____
 Bureau of Entomology and Pest Control