

BUDGET SUMMARY

South Walton County Mosquito Control District - Fiscal Year 2014-2015

General Fund 0.1628
 Voted Debt 0.0000

ESTIMATED REVENUES	LOCAL FUND	STATE FUND	TOTAL ALL FUNDS
Taxes:			
	Millage Per \$1000		
District Ad Valorem Taxes	0.1628	1,717,884	1,717,884
District Ad Valorem Taxes	0.000 (Voted Debt)		
State Aid - Mosquito Control		43,009	43,009
TOTAL SOURCES	1,717,884	43,009	1,760,893
Transfers In			
Fund Balances/Reserves/Net Assets	275,601	0	275,601
TOTAL REVENUES, TRANSFERS & BALANCES	1,993,485	43,009	2,036,494
EXPENDITURES:			
Personal Services	677,745		677,745
Personal Services Benefits	342,627		342,627
Operating Expense	91,780		91,780
Travel and Per Diem	7,000		7,000
Communication Services	11,500		11,500
Freight Services	2,400		2,400
Utility Services	9,600		9,600
Rentals and Leases	4,250		4,250
Insurance	36,000		36,000
Repair and Maintenance Service	35,150		35,150
Printing and Binding	300		300
Promotional Activities	4,000		4,000
Other Current Charges & Obligations	2,350		2,350
Office Supplies and Materials	3,000		3,000
Gasoline, Oil and Lubricants	47,335		47,335
Chemicals, Solvents and Additives	109,146	43,009	152,155
Clothing and Wearing Apparel	3,000		3,000
Miscellaneous Supplies & Incidental	29,000		29,000
Tools and Small Implements	3,000		3,000
Books, Publications, Subscriptions, Memberships	2,440		2,440
Training	9,000		9,000
Capital Outlay	62,750		62,750
Contingency	67,814		67,814
TOTAL EXPENDITURES	1,561,186	43,009	1,604,195
Transfers Out			
Fund Balances/Reserves/Net Assets	432,299		432,299
TOTAL APPROPRIATED EXPENDITURES			
TRANSFERS, RESERVES & BALANCES	1,993,485	43,009	2,036,494

THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD.