

BUDGET SUMMARY

South Walton County Mosquito Control District - Fiscal Year 2016-2017

General Fund 0.1628
 Voted Debt 0.0000

ESTIMATED REVENUES	LOCAL FUND	STATE FUND	TOTAL ALL FUNDS
Taxes:			
District Ad Valorem Taxes	0.1628	2,176,012	2,176,012
District Ad Valorem Taxes	0.000 (Voted Debt)		
State Aid - Mosquito Control		47,310	47,310
TOTAL SOURCES	2,176,012	47,310	2,223,322
Transfers In			
Fund Balances/Reserves/Net Assets	735,092	0	735,092
TOTAL REVENUES, TRANSFERS & BALANCES	2,911,104	47,310	2,958,414
EXPENDITURES:			
Personal Services	755,940		755,940
Personal Services Benefits	406,610		406,610
Operating Expense	166,900		166,900
Travel and Per Diem	19,500		19,500
Communication Services	12,500		12,500
Freight Services	2,900		2,900
Utility Services	10,650		10,650
Rentals and Leases	5,000		5,000
Insurance	40,000		40,000
Repair and Maintenance Service	55,400		55,400
Printing and Binding	500		500
Promotional Activities	6,000		6,000
Other Current Charges & Obligations	4,550	25	4,575
Office Supplies and Materials	5,000		5,000
Gasoline, Oil and Lubricants	39,625		39,625
Chemicals, Solvents and Additives	160,272	47,285	207,557
Clothing and Wearing Apparel	6,500		6,500
Miscellaneous Supplies & Incidental	37,500		37,500
Tools and Small Implements	5,000		5,000
Books, Publications, Subscriptions, Memberships	6,000		6,000
Training	14,000		14,000
Capital Outlay	585,757		585,757
Contingency	80,000		80,000
TOTAL EXPENDITURES	2,426,104	47,310	2,473,414
Transfers Out			
Fund Balances/Reserves/Net Assets	485,000		485,000
TOTAL APPROPRIATED EXPENDITURES			
TRANSFERS, RESERVES & BALANCES	2,911,104	47,310	2,958,414

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