

South Walton County Mosquito Control District

Post Office Box 1130, 774 North County Highway 393

Santa Rosa Beach, Florida 32459

DETAILED WORK PLAN BUDGET

FOR FISCAL YEAR BEGINNING OCTOBER 1, 2018						
Page 1 of 3						TO BE PAID FROM
Account	TITLE	Period or Quantity	Rate or Unit	Total Cost	Local	State
10 Personal Services						
10	Wages	12 Month	853,645.82	853,645.82	853,645.82	
	10 TOTALS			853,645.82	853,645.82	0.00
20 Personal Service Benefits						
21	Employer FICA Taxes (Incl Reserves PLT)	883,646	0.0765	67,598.91	67,598.91	
22	Florida Retirement System	1 Yr.		81,866.91	81,866.91	
23	Insurance - Health, Life, etc	1 Yr.		344,403.45	344,403.45	
24	Insurance - Workers Compensation	1 Yr.		18,000.00	18,000.00	
25	Insurance - Unemployment Compensation	1 Yr.		1,000.00	1,000.00	
	20 TOTALS			512,869.27	512,869.27	0.00
30 Operating Expenses						
31.1	Property Appraiser Fee	1 Yr.	30,000	30,000.00	30,000.00	
31.2	Tax Collector Fee	1 Yr.	5,000	5,000.00	5,000.00	
31.3	Legal	1 Yr.	20,000	20,000.00	20,000.00	
31.3	Architect - Building design	1 Yr.	375,000	375,000.00	375,000.00	
31.3	Engineer/Drainage	1 Yr.	50,000	50,000.00	50,000.00	
31.4	Medical Services	1 Yr.	1,000	1,000.00	1,000.00	
32	Certified Public Accountant (Audit)	1 Yr.	9,000	9,000.00	9,000.00	
34	IT Services	1 Yr.	6,000	6,000.00	6,000.00	
34	Sage 50 Renewal (Peachtree)	1 Yr.	2,500	2,500.00	2,500.00	
34	MCES Renewal (Stellar program for trucks)	1 Yr.	2,700	2,700.00	2,700.00	
34	Contract - Uniforms	1 Yr.	8,500	8,500.00	8,500.00	
34	Contract - Actuarial Service	1 Yr.	3,000	3,000.00	3,000.00	
34	Website	1 Yr.	1,200	1,200.00	1,200.00	
34	Ronco Generator Maintenance contract	1 Yr.	450	450.00	450.00	
34	Drop Vision	1 Yr.	1,200	1,200.00	1,200.00	
34	Gov Clarity	1 Yr.	32,000	32,000.00	32,000.00	
34	Domain renewal	1 Yr.	400	400.00	400.00	
	30 TOTALS			547,950.00	547,950.00	0.00
40 Travel and Per Diem						
40.1	Per Diem or Meals (Includes Rooms)	1 Yr.	13,000	13,000.00	13,000.00	
40.2	Incidental Travel Expenses	1 Yr.	2,000	2,000.00	2,000.00	
40.3	Reimbursement for Use of Private Vehicles	1 Yr.	4,500	4,500.00	4,500.00	
	40 TOTALS			19,500.00	19,500.00	0.00
41 Communication Services						
41	Telephone	1 Yr.		3,000.00	3,000.00	
41	Cell Phone Service	1 Yr.		8,200.00	8,200.00	
41	Internet Services	1 Yr.		2,500.00	2,500.00	
	41 TOTALS			13,700.00	13,700.00	0.00
42 Freight Services						
42	Postage (USPS)	1 Yr.		800.00	800.00	
42	Shipping Charges (FedEx, UPS, etc.)	1 Yr.		2,200.00	2,200.00	
	42 TOTALS			3,000.00	3,000.00	0.00
43 Utility Services						
43	Electricity (4 meters)	1 Yr.		8,000.00	8,000.00	
43	Water and Sewer Service	1 Yr.		1,600.00	1,600.00	
43	Annual Water/Sewer Backflow Test	1 Yr.		100.00	100.00	
43	Waste Disposal Service	1 Yr.		550.00	550.00	
43	Propane Gas propane for bigger tank	1 Yr.		1,200.00	1,200.00	
	43 TOTALS			11,450.00	11,450.00	0.00

Page 2 OF 3		FY 2018-2019			TO BE PAID FROM	
Account	TITLE	Period or Quantity	Rate or Unit	Total Cost	Local	State
44 Rentals and Leases						
44	Equipment Rentals	1 Yr.	51,000	51,000.00	51,000.00	
44	Copier	1 Yr.	1,850	1,850.00	1,850.00	
44	Cylinder & Tank Rental	1 Yr.	600	600.00	600.00	
44 TOTALS				53,450.00	53,450.00	0.00
45 Insurance						
45	Various Insurance: Liability, Property, Auto, Crime, Inland Marine, Chemical Pollution, Flood	1 Yr.	45,000	45,000.00	45,000.00	
45 TOTALS				45,000.00	45,000.00	0.00
46 Repair and Maintenance Service						
46.1	Maintenance of Buildings/Grounds (by others)	1 Yr.	5,000	5,000.00	5,000.00	
46.2	Repairs - Automotive Eqpt (by others)	1 Yr.	3,000	3,000.00	3,000.00	
46.3	Maintenance of Office Eqpt (by others)	1 Yr.	2,000	2,000.00	2,000.00	
46.4	Maintenance of Other Eqpt (by others)	1 Yr.	10,000	10,000.00	10,000.00	
46.4	Fire Extinguisher Maintenance	1 Yr.	700	700.00	700.00	
46.5	Maintenance of Buildings/Grounds (by emps)	1 Yr.	15,000	15,000.00	15,000.00	
46.6	Maintenance of Equipment (by emps)	1 Yr.	26,000	26,000.00	26,000.00	
46 TOTALS				61,700.00	61,700.00	0.00
47 Printing and Binding						
47	Brochures/stationary/business Cards, etc.	1 Yr.	500	500.00	500.00	
47 TOTALS				500.00	500.00	0.00
48 Promotional Activities						
48	Promotional Expenses	1 Yr.	9,000	9,000.00	9,000.00	
48 TOTALS				9,000.00	9,000.00	
49 Other Current Charges and Obligations						
49	Bank Fees	1 Yr.	400	400.00	400.00	25.00
49.1	U.S. Post Office Box Rental	1Yr.	200	200.00	200.00	
49.1	Tax Collector (Tags/Registrations)	1 Yr.	500	500.00	500.00	
49.1	State of Florida (License renewals, etc.)	1 Yr.	500	500.00	500.00	
49.1	Dept of Community Affairs (Annual Fee)	1 Yr.	175	175.00	175.00	
49.2	Advertising	1 Yr.	3,500	3,500.00	3,500.00	
49 TOTALS				5,300.00	5,275.00	25.00
51 Office Supplies						
51	Supplies, Materials, Equipment	1 Yr.	5,000	5,000.00	5,000.00	
51 TOTALS				5,000.00	5,000.00	0.00
52.1 Gasoline, Oil and Lubricants						
52.1	Gasoline (gals)	7,000	3.00	21,000.00	21,000.00	
52.1	Diesel Fuel (gals)	1,500	4.00	6,000.00	6,000.00	
52.1	Various oil, grease & Lubricants			2,000.00	2,000.00	
52.1 TOTALS				29,000.00	29,000.00	0.00
52.2 Chemicals Solvents and Additives						
52.2	Zenivex E4 ULV (gals) Adulticide	30	85.00	2,550.00	2,550.00	
52.2	Fyfanon gal	30	54.00	1,620.00	1,620.00	
52.2	Maxpar (oil for Adulticide)	1,100	8.50	9,350.00	9,350.00	
52.2	Wisdom TC (gal) Adulticide	4	248.00	992.00	992.00	
52.2	Deltaguard (gallons) Adulticide	180	205.65	37,017.00	37,017.00	
52.2	Fourstar 180 (cases) (Larvicide)	43	670.00	28,810.00	28,810.00	
52.2	Altosid XR (cases) (Larvicide)	43	726.00	31,218.00	31,218.00	
52.2	Natular XRT Tablets (180 per cs)	40	640.00	25,600.00	25,600.00	
52.2	Coco Bear (55 GAL DRUM) (Larv)	4	1,200.00	4,800.00	4,800.00	
52.2	Vectobac WDG (cases) (Larv)	10	905.00	9,050.00	9,050.00	
52.2	Vectolex WDG (case) (Larvicide)	14	2,400.00	33,600.00	33,600.00	
52.2	Natular G30 (pound)	60	640.00	38,400.00	38,400.00	

Page 3 of 3		FY 2018-2019			TO BE PAID FROM	
Account	TITLE	Period or Quantity	Rate or Unit	Total Cost	Local	State
52.2 Chemicals Solvents and Additives (Continued)						
52.2	Natular DT (case) Larvicide	1	80.00	80.00	80.00	
52.2	Glyphosate (gals) (Herbicide)	90	18.00	1,620.00	1,620.00	
52.2	Spreader-Sticker (gals) (Herb)	10	10.50	105.00	105.00	
52.2	Rodeo	150	25.00	3750.00	3750.00	
52.2	Fourstar BTI CRG 40 of 35# bag	90	420	37800	37800	
	52.2 TOTALS			266,362.00	266,362.00	0.00
52.3 Clothing and Wearing Apparel						
52.3	Misc. Items: Rain Gear, Protective & Safety Items	1 Yr.	6,500	6,500.00	6,500.00	
	52.3 TOTALS			6,500.00	6,500.00	0.00
52.4 Miscellaneous Supplies and Incidental Expenses						
52.4	Misc Supplies	1 Yr.	12,000	12,000.00	12,000.00	
52.4	Ditches	1 Yr.	20,000	20,000.00	20,000.00	
52.4	Chicken (feed & supplies)	1 Yr.	10,500	10,500.00	10,500.00	
52.4	Lab supplies	1 Yr.	5,000	5,000.00	5,000.00	
	52.4 TOTALS			47,500.00	47,500.00	0.00
52.5 Tools and Small Implements						
53	Tools & Small Implements	1 Yr.	9,000.00	9,000.00	9,000.00	
	52.5 TOTALS			9,000.00	9,000.00	0.00
54 Books, Publications, Subscriptions, Dues and Memberships						
54	FMCA Annual Dues - Director	1 Yr.	35	35.00	35.00	
54	FMCA Annual Corporate Dues	1 Yr.	1,800	1,800.00	1,800.00	
54	AMCA Annual Membership & Dues	1 Yr.	2,000	2,000.00	2,000.00	
54	AMCA Annual Membership/ Entomologist	1 Yr.	135	135.00	135.00	
54	Entomological Society of America	1 Yr.	148	148.00	148.00	
54	Society for Vector Ecology	1 Yr.	70	70.00	70.00	
54	FL Association of Special Districts	1 Yr.	1,500	1,500.00	1,500.00	
54	Books/Educational Materials	1 Yr.	500	500.00	500.00	
54	Newspaper & Magazine Subscriptions	1 Yr.	750	750.00	750.00	
54	Walton Co chamber of Commerce	1 Yr.	300	300.00	300.00	
	54 TOTALS			7,238.00	7,238.00	0.00
55 Training						
55	Training	1 Yr.	12,000	12,000.00	12,000.00	0.00
	55 TOTALS			12,000.00	12,000.00	0.00
60 Capital Outlay						
64	New Building	1	2,799,487	2,799,487.00	2,799,487.00	
64	RAM 4X4 Trucks	4	22,000	88,000.00	88,000.00	
64	Chemical Storage Cabinet for Lab	1	1,300	1,300.00	1,300.00	
64	London Fog ULV Sprayers	4	9,200	36,800.00	36,800.00	
64	Freezer for Lab	1	1,000	1,000.00	1,000.00	
64	Skid Steer	1	52,134	52,134.00	52,134.00	
64	Computer	1	1,250	1,250.00	1,250.00	
64	Mounting plate for rental excavator (AVR)	1	2,000	2,000.00	2,000.00	
64	Backpack blower for larvicide	1	700	700.00	700.00	
	60 TOTALS			2,982,671.00	2,982,671.00	0.00
89 Contingency						
89	Contingency			198,000.00	198,000.00	
	89 TOTALS			198,000.00	198,000.00	0.00
Total Expenditure Budget and Changes				5,700,336.09	5,700,311.09	25.00
Reserves						
0.001	Reserves - Future Capital Outlay			25,000.00	25,000.00	
0.002	Reserves - Retiree Self-Insurance			125,000.00	125,000.00	
0.002	Reserves - Facility Self-Insurance			110,100.00	110,100.00	
0.003	Reserves - Cash Balance carried forward			60,000.00	60,000.00	
0.004	Reserves - Personal Leave Time			30,000.00	30,000.00	
	TOTAL RESERVES			350,100.00	350,100.00	
TOTAL BUDGET				6,050,436.09	6,050,411.09	25.00