

# BUDGET SUMMARY

## South Walton County Mosquito Control District - Fiscal Year 2015-2016

General Fund            0.1628  
 Voted Debt             0.0000

ESTIMATED REVENUES	LOCAL FUND	STATE FUND	TOTAL ALL FUNDS
<b>Taxes:</b>			
District Ad Valorem Taxes	1,943,109		1,943,109
District Ad Valorem Taxes			
State Aid - Mosquito Control		43,009	43,009
<b>TOTAL SOURCES</b>	<b>1,943,109</b>	<b>43,009</b>	<b>1,986,118</b>
Transfers In			
Fund Balances/Reserves/Net Assets	432,655	0	432,655
<b>TOTAL REVENUES, TRANSFERS &amp; BALANCES</b>	<b>2,375,764</b>	<b>43,009</b>	<b>2,418,773</b>

**EXPENDITURES:**

Personal Services	731,229		731,229
Personal Services Benefits	368,216		368,216
Operating Expense	120,000		120,000
Travel and Per Diem	12,000		12,000
Communication Services	12,000		12,000
Freight Services	2,500		2,500
Utility Services	10,650		10,650
Rentals and Leases	5,000		5,000
Insurance	40,000		40,000
Repair and Maintenance Service	27,850		27,850
Printing and Binding	500		500
Promotional Activities	6,000		6,000
Other Current Charges & Obligations	2,660		2,660
Office Supplies and Materials	3,500		3,500
Gasoline, Oil and Lubricants	38,825		38,825
Chemicals, Solvents and Additives	123,600	43,009	166,609
Clothing and Wearing Apparel	4,500		4,500
Miscellaneous Supplies & Incidental	29,000		29,000
Tools and Small Implements	3,000		3,000
Books, Publications, Subscriptions, Memberships	4,285		4,285
Training	8,000		8,000
Capital Outlay	310,150		310,150
Contingency	80,000		80,000
<b>TOTAL EXPENDITURES</b>	<b>1,943,465</b>	<b>43,009</b>	<b>1,986,474</b>
Transfers Out			
Fund Balances/Reserves/Net Assets	432,299		432,299
<b>TOTAL APPROPRIATED EXPENDITURES</b>			
<b>TRANSFERS, RESERVES &amp; BALANCES</b>	<b>2,375,764</b>	<b>43,009</b>	<b>2,418,773</b>

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