

**FINAL BUDGET HEARING
FY 2019 - 2020**

SEPTEMBER 17, 2019



2019 CALENDAR

| January-2019 | | | | | | |
|--------------|-----|------|-----|------|-----|-----|
| SUN | MON | TUES | WED | THUR | FRI | SAT |
| | | 1 | 2 | 3 | 4 | 5 |
| 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 13 | 14 | 15 | 16 | 17 | 18 | 19 |
| 20 | 21 | 22 | 23 | 24 | 25 | 26 |
| 27 | 28 | 29 | 30 | 31 | | |

| March-2019 | | | | | | |
|------------|-----|------|-----|------|-----|-----|
| SUN | MON | TUES | WED | THUR | FRI | SAT |
| | | | | | 1 | 2 |
| 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| 17 | 18 | 19 | 20 | 21 | 22 | 23 |
| 24 | 25 | 26 | 27 | 28 | 29 | 30 |
| 31 | | | | | | |

| May-2019 | | | | | | |
|----------|-----|------|-----|------|-----|-----|
| SUN | MON | TUES | WED | THUR | FRI | SAT |
| | | | 1 | 2 | 3 | 4 |
| 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 19 | 20 | 21 | 22 | 23 | 24 | 25 |
| 26 | 27 | 28 | 29 | 30 | 31 | |

| July-2019 | | | | | | |
|-----------|-----|------|-----|------|-----|-----|
| SUN | MON | TUES | WED | THUR | FRI | SAT |
| | 1 | 2 | 3 | 4 | 5 | 6 |
| 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| 14 | 15 | 16 | 17 | 18 | 19 | 20 |
| 21 | 22 | 23 | 24 | 25 | 26 | 27 |
| 28 | 29 | 30 | 31 | | | |

| September-2019 | | | | | | |
|----------------|-----|------|-----|------|-----|-----|
| SUN | MON | TUES | WED | THUR | FRI | SAT |
| | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 |
| 22 | 23 | 24 | 25 | 26 | 27 | 28 |
| 29 | 30 | | | | | |

| November-2019 | | | | | | |
|---------------|-----|------|-----|------|-----|-----|
| SUN | MON | TUES | WED | THUR | FRI | SAT |
| | | | | | 1 | 2 |
| 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| 17 | 18 | 19 | 20 | 21 | 22 | 23 |
| 24 | 25 | 26 | 27 | 28 | 29 | 30 |

| February-2019 | | | | | | |
|---------------|-----|------|-----|------|-----|-----|
| SUN | MON | TUES | WED | THUR | FRI | SAT |
| | | | | | 1 | 2 |
| 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| 17 | 18 | 19 | 20 | 21 | 22 | 23 |
| 24 | 25 | 26 | 27 | 28 | | |

| April-2019 | | | | | | |
|------------|-----|------|-----|------|-----|-----|
| SUN | MON | TUES | WED | THUR | FRI | SAT |
| | 1 | 2 | 3 | 4 | 5 | 6 |
| 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| 14 | 15 | 16 | 17 | 18 | 19 | 20 |
| 21 | 22 | 23 | 24 | 25 | 26 | 27 |
| 28 | 29 | 30 | | | | |

| June-2019 | | | | | | |
|-----------|-----|------|-----|------|-----|-----|
| SUN | MON | TUES | WED | THUR | FRI | SAT |
| | | | | | | 1 |
| 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| 23 | 24 | 25 | 26 | 27 | 28 | 29 |
| 30 | | | | | | |

| August-2019 | | | | | | |
|-------------|-----|------|-----|------|-----|-----|
| SUN | MON | TUES | WED | THUR | FRI | SAT |
| | | | | 1 | 2 | 3 |
| 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| 11 | 12 | 13 | 14 | 15 | 16 | 17 |
| 18 | 19 | 20 | 21 | 22 | 23 | 24 |
| 25 | 26 | 27 | 28 | 29 | 30 | 31 |

| October-2019 | | | | | | |
|--------------|-----|------|-----|------|-----|-----|
| SUN | MON | TUES | WED | THUR | FRI | SAT |
| | | 1 | 2 | 3 | 4 | 5 |
| 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 13 | 14 | 15 | 16 | 17 | 18 | 19 |
| 20 | 21 | 22 | 23 | 24 | 25 | 26 |
| 27 | 28 | 29 | 30 | 31 | | |

| December-2019 | | | | | | |
|---------------|-----|------|-----|------|-----|-----|
| SUN | MON | TUES | WED | THUR | FRI | SAT |
| | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 |
| 22 | 23 | 24 | 25 | 26 | 27 | 28 |
| 29 | 30 | 31 | | | | |

Holidays
 Meetings
 Conferences

Final Budget Hearing Agenda

**Florida Keys Mosquito Control District
Marathon Office
503 107th Street, Marathon, FL**

September 17, 2019 5:05 pm

- 1. Call to Order**
- 2. Roll Call**
- 3. Approval of Agenda**
- 4. Final Public Hearing** on the District's Proposed Millage and Revised Tentative Budget to convene at 5:05 pm.
- 5. Recap of the Revised** Tentative Budget for the 2019-2020 Fiscal Year to be read by the Finance Director.
- 6. Comments will be Heard** from the Public concerning the Proposed Millage.
- 7. Adoption of a Millage Rate** for the 2019-2020 Fiscal Year to be approved by the Board.
- 8. Resolution to be Read** and approved adopting a Millage Rate for the 2019-2020 Fiscal Year.
- 9. Comments will be Heard** from the Public concerning the Revised Tentative Budget.
- 10. Adoption of the Revised** Tentative Budget for the 2019-2020 Fiscal Year to be approved by the Board.
- 11. Resolution to be Read** and approved for adoption of the FKMCD's Revised Tentative Budget for the 2019-2020 Fiscal Year.
- 12. Resolution to be Read** and approved adopting the committing of certain general fund balances.
- 13. Final Budget Hearing** to be adjourned.



Florida Department of Agriculture and Consumer Services
Division of Agricultural Environmental Services

Submit to:
Mosquito Control
3125 Conner Blvd, Bldg 6
Tallahassee, FL 32399-1650

ANNUAL CERTIFIED BUDGET FOR MOSQUITO CONTROL

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 Florida Keys Mosquito Control Dist

FISCAL YEAR: OCTOBER 1, 2019 - SEPTEMBER 30, 2020

RECEIPTS

| Acct # | Description | TOTAL | LOCAL | STATE |
|--|---------------------------------------|------------------------|------------------------|---------------------|
| 311 | Ad Valorem (Current/Delinquent) | \$12,656,809.00 | \$12,656,809.00 | |
| 334.1 | State Grant | \$0.00 | \$0.00 | \$0.00 |
| 362 | Equipment Rentals | \$300.00 | \$0.00 | \$300.00 |
| 337 | Grants and Donations | \$25,000.00 | \$25,000.00 | \$0.00 |
| 361 | Interest Earnings | \$140,000.00 | \$130,000.00 | \$10,000.00 |
| 364 | Equipment and/or Other Sales | \$10,000.00 | \$0.00 | \$10,000.00 |
| 369 | Misc./Refunds (prior yr expenditures) | \$200,000.00 | \$0.00 | \$200,000.00 |
| 380 | Other Sources | \$40,000.00 | \$40,000.00 | \$0.00 |
| 389 | Loans | \$0.00 | \$0.00 | \$0.00 |
| TOTAL RECEIPTS | | \$13,072,109.00 | \$12,851,809.00 | \$220,300.00 |
| Beginning Fund Balance | | \$5,644,362.00 | \$5,234,553.00 | \$409,809.00 |
| Total Budgetary Receipts & Balances | | \$18,716,471.00 | \$18,086,362.00 | \$630,109.00 |

EXPENDITURES

| Acct # | Uniform Accounting System Transaction | TOTAL | LOCAL | STATE |
|---|---|------------------------|------------------------|---------------------|
| 10 | Personal Services | \$4,772,965.00 | \$4,772,965.00 | \$0.00 |
| 20 | Personal Services Benefits | \$3,596,075.00 | \$3,596,075.00 | \$0.00 |
| 30 | Operating Expense | \$918,868.00 | \$918,868.00 | \$0.00 |
| 40 | Travel & Per Diem | \$161,300.00 | \$146,300.00 | \$15,000.00 |
| 41 | Communication Serv | \$92,100.00 | \$92,100.00 | \$0.00 |
| 42 | Freight Services | \$14,400.00 | \$14,400.00 | \$0.00 |
| 43 | Utility Service | \$102,650.00 | \$102,650.00 | \$0.00 |
| 44 | Rentals & Leases | \$842,657.00 | \$842,657.00 | \$0.00 |
| 45 | Insurance | \$442,625.00 | \$442,625.00 | \$0.00 |
| 46 | Repairs & Maintenance | \$570,586.00 | \$570,586.00 | \$0.00 |
| 47 | Printing and Binding | \$8,725.00 | \$8,725.00 | \$0.00 |
| 48 | Promotional Activities | \$17,000.00 | \$17,000.00 | \$0.00 |
| 49 | Other Charges | \$8,125.00 | \$8,125.00 | \$0.00 |
| 51 | Office Supplies | \$37,930.00 | \$37,930.00 | \$0.00 |
| 52.1 | Gasoline/Oil/Lube | \$292,915.00 | \$292,915.00 | \$0.00 |
| 52.2 | Chemicals | \$1,541,131.00 | \$1,389,131.00 | \$152,000.00 |
| 52.3 | Protective Clothing | \$38,050.00 | \$38,050.00 | \$0.00 |
| 52.4 | Misc. Supplies | \$86,115.00 | \$86,115.00 | \$0.00 |
| 52.5 | Tools & Implements | \$8,650.00 | \$8,650.00 | \$0.00 |
| 54 | Publications & Dues | \$70,775.00 | \$70,775.00 | \$0.00 |
| 55 | Training | \$96,950.00 | \$91,950.00 | \$5,000.00 |
| 60 | Capital Outlay | \$944,850.00 | \$569,850.00 | \$375,000.00 |
| 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) | \$1,550,000.00 | \$1,466,891.00 | \$83,109.00 |
| 99 | Payment of Prior Year Accounts | \$0.00 | \$0.00 | \$0.00 |
| TOTAL BUDGET AND CHANGES | | \$16,215,442.00 | \$15,585,333.00 | \$630,109.00 |
| 0.001 | Reserves - Future Capital Outlay | \$400,000.00 | \$400,000.00 | \$0.00 |
| 0.002 | Reserves - Self-Insurance | \$0.00 | \$0.00 | \$0.00 |
| 0.003 | Reserves - Cash Balance to be Carried Forward | \$1,651,029.00 | \$1,651,029.00 | \$0.00 |
| 0.004 | Reserves - Sick and Annual Leave Trans Out | \$450,000.00 | \$450,000.00 | \$0.00 |
| TOTAL RESERVES ENDING BALANCE | | \$2,501,029.00 | \$2,501,029.00 | \$0.00 |
| TOTAL BUDGETARY EXPENDITURES AND RESERVES BALANCES | | \$18,716,471.00 | \$18,086,362.00 | \$630,109.00 |
| 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, Mosquito Control Program

SIGNED: _____
Mosquito Control Program

FLORIDA KEYS MOSQUITO CONTROL DISTRICT

RESOLUTION NUMBER 2019-04

**A RESOLUTION OF THE FLORIDA KEYS MOSQUITO CONTROL DISTRICT
OF MONROE COUNTY, FLORIDA, ADOPTING THE FINAL LEVYING OF AD VALOREM TAXES
FOR MONROE COUNTY FOR FISCAL YEAR 2019-2020;
PROVIDING FOR AN EFFECTIVE DATE.**

**NOW, AND THEREFORE BE IT RESOLVED BY THE GOVERNING BOARD OF FLORIDA KEYS
MOSQUITO CONTROL DISTRICT THAT:**

WHEREAS, the Florida Keys Mosquito Control District of Monroe County, Florida, on 17th September 2019, adopted Fiscal Year 2019-2020 Final Millage Rate following a public hearing as required by Florida Statute 200.065; and

WHEREAS, the Florida Keys Mosquito Control District of Monroe County, Florida, held a public hearing as required by Florida Statute 200.065; and

WHEREAS, the gross taxable value for operating purposes not exempt from taxation with Monroe County has been certified by the County Property Appraiser to the Florida Keys Mosquito Control District as \$28,455,659,714.

NOW, THEREFORE, BE IT RESOLVED by the Florida Keys Mosquito Control District of Monroe County that:

Section 1. The Governing Board of the Florida Keys Mosquito Control District of Monroe County, Florida, on September 17, 2019, adopted Fiscal Year 2019-2020 Final Millage Rate following a public hearing as required by Florida Statute 200.065.

Section 2. THE FINAL LEVY OF _____ MILLS WILL RESULT IN A PERCENT _____ OVER THE ROLLED BACK RATE OF .4294.

Section 3. This final millage rate of _____ mills for the general fund and 0 mills for “other voted millage” is for the calendar year 2019 to fund the expenses for the fiscal year commencing October 1, 2019 and ending September 30, 2020.

Section 4. The Governing Board of the Florida Keys Mosquito Control District does hereby adopt its final millage rate of _____ mills to be levied for the general fund and 0 mills for “other voted millage” upon all real and tangible personal property located within the boundaries of the above named taxing authority.

Section 5. This Resolution shall take effect immediately upon its adoption.

DULY ADOPTED at a public hearing the 17th day of September 2019. Time adopted _____ p.m.

FLORIDA KEYS MOSQUITO CONTROL DISTRICT

Chair Date
Florida Keys Mosquito Control District

Attest:

Members of the Board

FLORIDA KEYS MOSQUITO CONTROL DISTRICT

RESOLUTION NUMBER 2019-05

**A RESOLUTION OF THE FLORIDA KEYS MOSQUITO CONTROL DISTRICT
OF MONROE COUNTY, FLORIDA
ADOPTING THE FINAL BUDGET FOR FISCAL YEAR 2019-2020;
PROVIDING FOR AN EFFECTIVE DATE.**

WHEREAS, the Florida Keys Mosquito Control District of Monroe County, Florida, on 17th September 2019, held a public hearing as required by Florida Statute 200.065; and

WHEREAS, the Florida Keys Mosquito Control District of Monroe County, Florida, set forth the appropriations and revenue estimate for the Budget for Fiscal Year 2019-2020 in the amount of _____.

NOW, THEREFORE, BE IT RESOLVED by the Florida Keys Mosquito Control District of Monroe County, Florida that:

1. The Fiscal Year 2019-2020 Final Budget be adopted.
2. This resolution shall take effect immediately upon adoption.
3. The final budget is approved and shall become effective at the beginning of the 2019-2020 fiscal year, and the taxing authority funds may be expended commencing on October 1, 2019 and ending on September 30, 2020.
4. Funds of the 2019-2020 final budget not expended during the current fiscal year 2019-2020 may be used and expended during subsequent fiscal year(s).

DULY ADOPTED at a public hearing the 17th day of September 2019.

FLORIDA KEYS MOSQUITO CONTROL DISTRICT

Chair

Date

Attest:

Members of the Board

FLORIDA KEYS MOSQUITO CONTROL DISTRICT

RESOLUTION NUMBER 2019-06

**A RESOLUTION OF THE FLORIDA KEYS MOSQUITO CONTROL DISTRICT
OF MONROE COUNTY, FLORIDA,
ADOPTING THE COMMITTING OF CERTAIN GENERAL FUND BALANCES**

WHEREAS, the Florida Keys Mosquito Control District of Monroe County, Florida (“District”) recognizes the Governmental Accounting Standards Board requirements of Statement No. 54 (“GASB 54”); and

WHEREAS, the District recognizes the need to maintain assets in excess of its obligations and from time to time accumulate fund balances; and

WHEREAS, the District sets minimum designated reserves and contingency amounts; and

WHEREAS, the District has current fund balances committed; and

WHEREAS, the District currently has fund balances that are not otherwise encumbered; and

WHEREAS, the District, having adopted a 2019-2020 Fiscal Year Budget, desires to accumulate fund balances for purposes stated;

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the Florida Keys Mosquito Control District of Monroe County, Florida, that:

1. The above declarations are true and correct.
2. A total of \$400,000 of the Districts’ fund balance is committed for future Capital Outlay.
3. A total of \$1,271,324 of the Districts’ fund balance is committed for future Aerial Fleet Expenditures.
4. A Total of \$450,000 of the Districts’ fund balance is committed for obligations of Compensated Absences.

PASSED AND ADOPTED this 17th day of September 2019.

FLORIDA KEYS MOSQUITO CONTROL DISTRICT

Chair

Date

ATTEST: _____

Members of the Board