

BUDGET WORKSHOP

AUGUST

2020



2020 CALENDAR

January-2020						
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-2020						
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-2020						
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-2020						
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-2020						
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	G9GG	29	30			

November-2020						
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-2020						
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

April-2020						
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-2020						
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-2020						
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-2020						
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-2020						
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

Budget Workshop Agenda

Florida Keys Mosquito Control District
Marathon Office
503 107TH Street
Marathon, FL 33050

August 18, 2020
2:30 pm (approximate)

- 1.) Call to Order**
- 2.) Roll Call**
- 3.) Approval of Agenda**
- 4.) Purpose of Workshop:** Chairman Goodman announces that this Workshop has been called for the purpose of discussing the Budget for the Fiscal Year 2020-2021.
- 5.) Fiscal Year 2020-2021 Tentative Budget Discussion **Pages 4-19****
- 6.) Meeting Adjourned**

**FLORIDA KEYS MOSQUITO CONTROL DISTRICT
BUDGET CHANGE REPORT**

7/21/20 to 7/18/20

RECEIPTS		Revised 8/18/20 Fiscal Year 2019-2020	7/21/20 Fiscal Year 2019-2020	Increase (Decrease)	% Change
Acct No.	DESCRIPTION	TOTAL	TOTAL	TOTAL	TOTAL
311	Ad Valorem Taxes (Est Millage Rate .4441)	12,844,654.00	12,656,809.00	187,845.00	1.5%
334.1	XXState GrantXX (undercollect)	(385,339.62)	(379,704.27)	(5,635.35)	1.5%
362	Rentals	300.00	300.00	0.00	0.0%
337	Grants and Donations	340,130.00	340,130.00	0.00	0.0%
361	Interest Earnings	47,500.00	47,500.00	0.00	0.0%
364	Equipment and/or Other Sales	10,000.00	10,000.00	0.00	0.0%
369	Payments in Lieu of Taxes	40,000.00	40,000.00	0.00	0.0%
369	Miscellaneous/Refunds (prior year expenditures)	200,000.00	200,000.00	0.00	0.0%
380	Other Sources	-	-	0.00	
389	Loans	-	-	0.00	
TOTAL RECEIPTS		13,097,244.38	12,915,034.73	182,209.65	1.4%

EXPENDITURES		TOTAL	TOTAL	Difference TOTAL	% TOTAL
Acct No.	Uniform Accounting System Transaction Code	TOTAL	TOTAL	TOTAL	TOTAL
10	Personnel Services 11 - 15	4,837,106.00	4,850,938.00	(13,832.00)	-0.3%
20	Personnel Service Benefits 21 - 25	3,668,420.78	3,824,717.56	(156,296.78)	-4.1%
30	Operating Expense 31 - 34	951,234.13	945,739.66	5,494.47	0.6%
40	Travel and Per Diem 40.1 - 40.3	148,936.00	148,936.00	0.00	0.0%
41	Communication Services	92,100.00	92,100.00	0.00	0.0%
42	Freight Services	18,845.00	18,845.00	0.00	0.0%
43	Utility Services	109,650.00	109,650.00	0.00	0.0%
44	Rentals and Leases	893,566.00	893,566.00	0.00	0.0%
45	Insurance	746,536.80	581,536.80	165,000.00	28.4%
46	Repair & Maintenance 46.1 - 46.7	571,468.00	571,468.00	0.00	0.0%
2	Printing/Binding	8,725.00	8,725.00	0.00	0.0%
48	Promotional Activities	22,000.00	22,000.00	0.00	0.0%
49	Other Current Charges & Obligations	11,115.00	11,115.00	0.00	0.0%
51	Office Supplies/Materials	91,950.00	91,950.00	0.00	0.0%
52.1	Gas/Oil/Lube	265,600.00	265,600.00	0.00	0.0%
52.2	Chemical/Solvents/Additives	1,842,028.70	1,842,028.70	0.00	0.0%
52.3	Clothing and Wearing Apparel	37,750.00	37,750.00	0.00	0.0%
52.4	Miscellaneous Supplies and Incidental	84,035.00	84,035.00	0.00	0.0%
52.5	Tools and Small Implements	13,000.00	13,000.00	0.00	0.0%
54	Books, Publications, Subscriptions, Memberships	70,345.00	70,345.00	0.00	0.0%
55	Training	114,275.00	114,275.00	0.00	0.0%
71	Principal	-	-		
72	Interest	-	-		
99	Payment of Prior Year Accounts	-	-		
TOTAL OPERATING EXPENDITURES:		14,598,686.41	14,598,320.72	365.69	0.0%
REVENUE OVER(UNDER) OPERATING EXPENDITURES		(1,501,442.03)	(1,683,285.99)	181,843.96	-10.8%
60	Capital Outlay 61 - 64	804,640.00	804,640.00	0.00	0.0%
TOTAL OPERATING EXPENDITURES & CAPITAL OUTLAY		15,403,326.41	15,389,799.77	365.69	0.1%
REVENUE OVER(UNDER) OPERATING EXPENDITURES & CAPITAL OUTLAY		(2,306,082.03)	(2,107,893.06)	181,843.96	
BEGINNING BALANCE (PY RESERVES & CONTINGENCY)		5,750,856.00	6,029,648.35	278,792.35	-4.6%
89	Contingency (current year reserves)	1,550,000.20	1,550,000.20	(0.00)	-0.0%
14.001	Reserves - Future Capital Outlay	-	-	0.00	
14.002	Reserves - Self-Insurance	-	-		
14.003	Reserves - Cash Balance to be Carried Forward	1,444,773.77	1,541,722.16	(96,948.39)	
14.004	Reserves - Sick and Annual Leave	450,000.00	450,000.00	0.00	0.0%
TOTAL RESERVES ENDING BALANCE		3,444,773.97	3,541,722.36	(96,948.39)	-2.7%

Budgeted Changes since July Workshop

Positive

- 1) Ad Valorem -- enter final numbers from property appraiser
- 2) Personnel changes
- 3) Healthcare renewal & selection process

Savings/(Deficit)

\$ 182,210
\$ 13,832
\$ 156,297

Negative

- 1) Tax collector and appraiser fees increase with ad valorem
- 2) Aircraft insurance renewal
- 3) Projected beginning balance decreased (Dengue response)

\$ (5,495)
\$ (165,000)
\$ (278,792)

Net Change

\$ (96,948)



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

FOR COUNTY OR DISTRICT USE ONLY

NICOLE "NIKKI" FRIED
COMMISSIONER

Rule 5E-13.022, F. A. C.
Telephone Number (850) 617-7995

Submit to:
Mosquito Control Program
3125 Conner Blvd, Suite E
Tallahassee, FL 32399-1650

DETAILED WORK PLAN BUDGET - ARTHROPOD CONTROL

RECOMMENDED FOR APPROVAL: _____	FOR FISCAL YEAR BEGINNING OCTOBER 1, 20____	PREPARED BY: Andrea L. Leal
DATE: _____	ENDING SEPTEMBER 30, 20____	DATE: 8/18/2020
APPROVED BY: _____	COUNTY or DISTRICT Florida Keys Mosquito Control District	APPROVED BY: Phillip L. Goodman, Chairman
BUREAU OF ENTOMOLOGY AND PEST CONTROL	AUTHORITY: CHAPTER 388.341, F.S.	CHAIRMAN, BOARD OF COUNTY COMMISSIONERS
DATE: _____		DATE: 8/18/2020

ACCOUNT	TITLE	PERIOD OR QUANTITY	RATE OR UNIT	TOTAL COST	TO BE PAID FROM			PROGRAM ELEMENTS						
					LOCAL	STATE	GENERAL EXPENSE	CAPITAL						
RECEIPTS														
311	Ad Valorem (Current/Delinquent)	12 months		12,844,654	12,844,654									
	Uncollected Taxes (Discounts)			(385,340)	(385,340)									
334.1	State Grant	12 months		-										
337	Grants and Donations	12 months												
	Balfour Beatty -- Navy Housing			25,000	25,000									
	U.S. Navy - Boca Chica Treatment			315,130	315,130									
361	Interest Earnings	12 months		47,500	45,000	2,500								
	Reserves, Most Ad Valorem Taxes arrive in 1Q													
362	Rents and Royalties	12 months		300		300								
	Key Largo Church													
364	Equipment and/or Other Sales	12 months		10,000		10,000								
	Misc. Late-Model Vehicles, Computers													
369	Misc. Revs/Refunds (prior yr expenditures)	12 months		200,000		200,000								
	Tax Collector Refund													
380	Other Sources	12 months		40,000	40,000									
	PILOT Receipts													
389	Loans													
	Receipts			13,097,244	12,884,444	212,800								
	Beginning Balance			\$ 5,750,856	5,326,551	424,305								
	Total Receipts			18,848,100	18,210,995	637,105								



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DETAILED WORK PLAN BUDGET - ARTHROPOD CONTROL

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DATE: _____		DATE: 8/18/2020

ACCOUNT	TITLE	PERIOD OR QUANTITY	RATE OR UNIT	TOTAL COST	TO BE PAID FROM				PROGRAM ELEMENTS					
					LOCAL	STATE	GENERAL EXPENSE	CAPITAL	ULV GROUND ADULTIC.	OPERATIONAL RESEARCH	GROUND SURVEILLANCE & LARVICID.	AERIAL ADULT	AERIAL LARV	
EXPENDITURES														
10	Personal Services													
11	Executive Salaries													
	COMMISSIONERS			87,905	87,905		87,905							
12	Regular Salaries													
LOWER KEYS														
	FINANCE DIRECTOR	52 WKS	2,044.40	106,309	106,309		106,309							
	FISCAL ASSISTANT	"	1,022.80	53,186	53,186		53,186							
	DIRECTOR OF HUMAN RESOURCES	"	1,415.60	73,611	73,611		73,611							
	PURCH AGENT/FIN ANALYST	"	1,346.00	69,992	69,992		69,992							
	RESEARCH/SURV BIOLOG	"	1,610.00	83,720	83,720					41,860	41,860			
	LOWER KEYS SUPERVISOR	"	1,582.80	82,306	82,306					20,576	20,576	20,576	20,576	
	FIELD INSPECTOR	"	687.20	35,734	35,734					8,934	8,934	8,934	8,934	
	FIELD INSPECTOR	"	1,179.60	61,339	61,339							61,339		
	FIELD INSPECTOR	"	790.40	41,101	41,101							41,101		
	FIELD INSPECTOR	"	1,139.20	59,238	59,238							59,238		
	FIELD INSPECTOR	"	1,300.00	67,600	67,600							67,600		
	FIELD INSPECTOR	"	944.00	49,088	49,088							49,088		
	FIELD INSPECTOR	"	797.60	41,475	41,475							41,475		
	FIELD INSPECTOR	"	829.20	43,118	43,118							43,118		
	OFF-SHORE TECHNICIAN	"	1,002.80	52,146	52,146					13,036	13,036	13,036	13,036	
	OFF-SHORE TECHNICIAN	"	1,087.60	56,555	56,555					14,139	14,139	14,139	14,139	
	OFF-SHORE TECHNICIAN	"	1,082.80	56,306	56,306					14,076	14,076	14,076	14,076	
	OFF-SHORE TECHNICIAN	"	961.20	49,982	49,982					12,496	12,496	12,496	12,496	
	FIELD INSPECTOR	"	1,188.40	61,797	61,797							61,797		
	FIELD INSPECTOR	"	950.00	49,400	49,400							49,400		
	FIELD INSPECTOR	"	667.20	34,694	34,694							34,694		
	FIELD INSPECTOR	"	1,300.00	67,600	67,600							67,600		
	FIELD INSPECTOR	"	950.00	49,400	49,400							49,400		
	FIELD INSPECTOR	"	687.20	35,734	35,734							35,734		
	FIELD INSPECTOR	"	1,204.40	62,629	62,629							62,629		
	FIELD INSPECTOR	"	1,158.40	60,237	60,237							60,237		
	FIELD INSPECTOR	"	799.20	41,558	41,558							41,558		
	FIELD INSPECTOR	"	901.60	46,883	46,883							46,883		
	FIELD INSPECTOR	"	810.80	42,162	42,162							42,162		



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DETAILED WORK PLAN BUDGET - ARTHROPOD CONTROL

RECOMMENDED FOR APPROVAL: _____	FOR FISCAL YEAR BEGINNING OCTOBER 1, 20 20 ENDING SEPTEMBER 30, 20 21	PREPARED BY: Andrea L. Leal
DATE: _____		DATE: 8/18/2020
APPROVED BY: _____ Mosquito Control Program	COUNTY or DISTRICT Florida Keys Mosquito Control District <small>AUTHORITY: CHAPTER 388.341, F.S.</small>	APPROVED BY: Phillip L. Goodman, Chairman <small>CHAIRMAN, BOARD OF COUNTY COMMISSIONERS</small>
DATE: _____		DATE: 8/18/2020

ACCOUNT	TITLE	PERIOD OR QUANTITY	RATE OR UNIT	TOTAL COST	TO BE PAID FROM				PROGRAM ELEMENTS					
					LOCAL	STATE	GENERAL EXPENSE	CAPITAL	ULV GROUND ADULTIC.	OPERATIONAL RESEARCH	GROUND SURVEILLANCE & LARVICID.	AERIAL ADULT	AERIAL LARV	
EXPENDITURES														
LOWER KEYS (CONTINUED)														
	FIELD INSPECTOR	"	667.20	34,694	34,694							34,694		
	FIELD INSPECTOR	"	748.80	38,938	38,938							38,938		
	MECHANIC SUPERVISOR	"	1,375.20	71,510	71,510			15,732		18,593	1,788	35,398		
	MECHANIC	"	1,078.00	56,056	56,056			12,332		14,575	1,401	27,748		
	GROUND ULV COORD	"	1,192.40	62,005	62,005			6,200		55,804				
	GROUND ULV & SURVEILLANCE TECH	"	758.00	39,416	39,416					9,854		9,854	9,854	9,854
MIDDLE KEYS														
	EXECUTIVE DIRECTOR	52 WKS	2,877.42	149,626	149,626			149,626						
	OPERATIONS DIR/ENTOMOLOGIST	"	2,070.80	107,682	107,682			107,682						
	EXECUTIVE ASSISTANT	"	1,103.60	57,387	57,387			57,387						
	DIRECTOR OF AERIAL OPERATIONS	52 WKS	2,062.80	107,266	107,266					22,794		22,794	30,839	30,839
	CHIEF PILOT	"	2,141.20	111,342	111,342								55,671	55,671
	PILOT	"	1,533.20	79,726	79,726								39,863	39,863
	PILOT	"	1,308.00	68,016	68,016								34,008	34,008
	DIRECTOR OF MAINTENANCE	"	2,158.00	112,216	112,216								56,108	56,108
	AIRCRAFT MECHANIC	"	1,355.20	70,470	70,470								35,235	35,235
	AIRCRAFT MECHANIC	"	1,688.80	87,818	87,818								43,909	43,909
	AIRCRAFT MECHANIC	"	1,307.60	67,995	67,995								33,998	33,998
	OFFICE COORDINATOR	"	1,070.80	55,682	55,682			11,136		11,136		11,136	11,136	11,136
	PUBLIC EDUC INFO OFFICER	"	1,366.40	71,053	71,053			14,211		14,211		14,211	14,211	14,211
	QUALITY ASSURANCE/SAFETY	"	1,404.00	73,008	73,008			36,504				18,252		18,252
	CHIEF TECHNOLOGY OFFICER	"	1,250.00	65,000	65,000			13,000		13,000		13,000	13,000	13,000
	AIR SPT TECH	"	1,000.00	52,000	52,000								26,000	26,000
	AIR SPT TECH	"	1,167.20	60,694	60,694								30,347	30,347
	RESEARCH DIR/ENTOMOLGIST	"	2,167.20	112,694	112,694						112,694			
	MID KEYS RESEARCH/SURV BIO	"	1,350.00	70,200	70,200						70,200			
	FIELD INSPECTOR	"	667.20	34,694	34,694							34,694		
	FIELD INSPECTOR	"	780.40	40,581	40,581							40,581		
	FIELD INSPECTOR	"	667.20	34,694	34,694							34,694		
	FIELD INSPECTOR	"	839.20	43,638	43,638							43,638		
	FIELD INSPECTOR	"	667.20	34,694	34,694							34,694		
	MIDDLE KEYS SUPERVISOR	"	1,411.20	73,382	73,382							73,382		
	P/T SURVEILLANCE TECHNICIAN	26 WKS	720.00	18,720	18,720					4,680		4,680	4,680	4,680
UPPER KEYS														



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DETAILED WORK PLAN BUDGET - ARTHROPOD CONTROL

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Telephone Number (850) 617-7995

Submit to:
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3125 Conner Blvd, Suite E

RECOMMENDED FOR APPROVAL: _____	FOR FISCAL YEAR BEGINNING OCTOBER 1, 2020 ENDING SEPTEMBER 30, 2021	PREPARED BY: Andrea L. Leal
DATE: _____		DATE: 8/18/2020
APPROVED BY: _____ Mosquito Control Program	COUNTY or DISTRICT Florida Keys Mosquito Control District <small>AUTHORITY: CHAPTER 388.341, F.S.</small>	APPROVED BY: Phillip L. Goodman, Chairman <small>CHAIRMAN, BOARD OF COUNTY COMMISSIONERS</small>
DATE: _____		DATE: 8/18/2020

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					LOCAL	STATE	GENERAL EXPENSE	CAPITAL	ULV GROUND ADULTIC.	OPERATIONAL RESEARCH	GROUND SURVEILLANCE & LARVICID.	AERIAL ADULT	AERIAL LARV	
EXPENDITURES														
	UPPER KEYS SUPERVISOR	52 WKS	1,535.60	79,851	79,851					31,940		47,911		
	FIELD INSPECTOR	"	667.20	34,694	34,694							34,694		
	FIELD INSPECTOR	"	1,101.60	57,283	57,283							57,283		
	FIELD INSPECTOR	"	1,284.00	66,768	66,768							66,768		
	FIELD INSPECTOR	"	1,158.80	60,258	60,258							60,258		
	FIELD INSPECTOR	"	878.80	45,698	45,698							45,698		
	FIELD INSPECTOR	"	859.60	44,699	44,699							44,699		
	UPPER KEYS RES/SURV BIOLOGIST	"	1,098.80	57,138	57,138						57,138			
	MECHANIC	"	1,329.20	69,119	69,119					34,560		34,560		
	MECHANIC	"	1,058.40	55,037	55,037					27,518		27,518		
	OFFICE COORDINATOR	"	1,117.60	58,115	58,115			11,623		11,623		11,623	11,623	11,623
	P/T SURVEILLANCE TECHNICIAN	26 WKS	740.00	19,240	19,240					4,810		4,810	4,810	4,810
OTHER SALARIES														
12	FW OC FLIGHT HOURS	300 HRS	125.00/HR	37,500	37,500								37,500	
12	ULV OC OPERATORS	2,000 HRS	18.00	36,000	36,000					36,000				
12	PERFORMANCE COMPENSATION			175,000	175,000			175,000						
12	PAID TIME OFF FOR P/T			5,000	5,000			5,000						
14	OVERTIME			50,000	50,000			50,000						
10	TOTAL			4,837,106	4,837,105			1,056,436	0	394,355	285,081	1,968,382	576,049	556,801
20	Personal Services Benefits													
21	SS EMPLOYER BENEFITS		7.65%	370,039	370,039			80,818		30,169	21,809	150,582	44,068	42,596
22	STATE RETIREMENT CONTRIBUTIONS		10.00%	483,711	483,711			87,262		32,574	23,548	162,589	47,582	45,991
23	LIFE & HEALTH INSURANCE	12	196,022 /Mo	2,352,263	2,352,263			2,352,263						
	OPEB TRUST FUND FUNDING			200,000	200,000			200,000						
24	WORKERS' COMPENSATION			254,908	254,908			55,673		20,782	15,023	103,731	30,357	29,343
25	UNEMPLOYMENT COMPENSATION			7,500	7,500			7,500						
20	TOTAL			3,668,421	3,668,421			2,783,515	0	83,525	60,380	416,902	122,007	117,930
30	Operating Expense													
31	PROFESSIONAL SERVICES													
31.1	TAX ASSESSORS FEES			230,000	230,000			230,000						
31.2	TAX COLLECTOR FEES	3%	12,523,538	375,706	375,706			375,706						
31.3	BOARD ATTORNEY - RETAINER	12 MOS	1500	18,000	18,000			18,000						9



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

FOR COUNTY OR DISTRICT USE ONLY

DETAILED WORK PLAN BUDGET - ARTHROPOD CONTROL

Submit to:
Mosquito Control Program
3125 Conner Blvd, Suite E

NICOLE "NIKKI" FRIED
COMMISSIONER

Ruke 5E-13.022, F. A. C.
Telephone Number (850) 617-7995

RECOMMENDED FOR APPROVAL: _____	FOR FISCAL YEAR BEGINNING OCTOBER 1, 2020 ENDING SEPTEMBER 30, 2021	PREPARED BY: Andrea L. Leal
DATE: _____		DATE: 8/18/2020
APPROVED BY: _____ Mosquito Control Program	COUNTY or DISTRICT Florida Keys Mosquito Control District <small>AUTHORITY: CHAPTER 388.341, F.S.</small>	APPROVED BY: Phillip L. Goodman, Chairman <small>CHAIRMAN, BOARD OF COUNTY COMMISSIONERS</small>
DATE: _____		DATE: 8/18/2020

PAGE	ACCOUNT	TITLE	PERIOD OR QUANTITY	RATE OR UNIT	TOTAL COST	TO BE PAID FROM				PROGRAM ELEMENTS				
						LOCAL	STATE	GENERAL EXPENSE	CAPITAL	ULV GROUND ADULTIC.	OPERATIONAL RESEARCH	GROUND SURVEILLANCE & LARVICID.	AERIAL ADULT	AERIAL LARV
		EXPENDITURES												
	43	Utility Service												
		ELECTRICITY			68,000	68,000		68,000						
		WATER			12,000	12,000		10,000						
		GARBAGE			19,000	19,000		2,233		713	5,510	5,273	5,273	
		SEWER			4,000	4,000		4,000						
		STORM WATER			1,000	1,000		1,000						
		WASTE OIL DISPOSAL			1,200	1,200		240		240	240	240	240	
		USED DRUM DISPOSAL			4,450	4,450				1,113	1,113	1,113	1,113	
	43	TOTAL			109,650	109,650	0	85,473	0	2,065	0	6,863	6,625	6,625
	44	Rentals & Leases												
		PUBLIC RELATIONS RENTALS			1,000	1,000		1,000						
		VARIOUS RENTALS (WATER/POSTAGE)			3,400	3,400		3,400						
		ENTERRPISE AUTO LEASE (11 VEH 2019)			56,530	56,530		56,530						
		ENTERRPISE AUTO LEASE (4 VEH 2020)			17,200	17,200		17,200						
		ENTERRPISE AUTO LEASE (8 VEH 2021)			35,858	35,858		35,858						
		MARATHON PROP RENT	12 MOS	494/ MO	5,928	5,928						2,964	2,964	
		XEROX MACHINE LEASE	12 MOS		12,000	12,000		12,000						
		SIGNATURE FLIGHT (KEY WEST)			3,150	3,150		3,150						
		TAVERNERO AIRPORT			5,000	5,000		5,000						
		HELICOPTER LEASES			745,000	745,000						149,000	596,000	
		EQUIPMENT RENTALS			8,500	8,500				1,700	1,700	1,700	1,700	1,700
	44	TOTAL			893,566	893,566	0	134,138	0	1,700	1,700	1,700	153,664	600,664
	45	Insurance												
		COMMERCIAL PACKAGE			197,000	197,000		197,000						
		AIRCRAFT COVERAGE			500,000	500,000							20,000	480,000
		COMMISSIONER BONDS			1,200	1,200		1,200						
		FLOOD ALL LOCATIONS			24,587	24,587		24,587						
		POLLUTION LIABILITY			1,750	1,750		1,750						
		MARINE COVERAGE			22,000	22,000		22,000						
	45	TOTAL			746,537	746,537	0	246,537	0	0	0	0	20,000	480,000



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PAGE	OF	TO BE PAID FROM						PROGRAM ELEMENTS					
ACCOUNT	TITLE	PERIOD OR QUANTITY	RATE OR UNIT	TOTAL COST	LOCAL	STATE	GENERAL EXPENSE	CAPITAL	ULV GROUND ADULTIC.	OPERATIONAL RESEARCH	GROUND SURVEILLANCE & LARVICID.	AERIAL ADULT	AERIAL LARV
	EXPENDITURES												
46	Repairs & Maintenance												
	REPAIR & MAINT OUTSIDE:												
46.1	AIRCONDITIONER MAINT			12,000	12,000		12,000						
	BACKFLOW PREV – TESTING & MAINTENANCE			950	950		950						
	MAP SPRINK SYS ANNUAL INSP			2,640	2,640		2,640						
	GENERAL OUTSIDE MAINTENANCE			15,000	15,000		15,000						
	KEY LARGO FACILITY - BLDG PAINTING			0	0		0						
	BIG COPPITT LANDSCAPING			22,200	22,200		22,200						
	JET A FUEL FARM ANNUAL INSPECTION			3,000	3,000		3,000						
	MTHN ELEVATOR MAINT			3,400	3,400		3,400						
46.2	AUTOMOTIVE MAINT OUTSIDE FIRMS			6,000	6,000		6,000						
46.4	AVIONICS & INST REPAIR			26,200	26,200							13,100	13,100
	OTHER EQUIPMENT REPAIR			22,970	22,970		1,149		5,743	2,680	9,188	2,106	2,106
	BN2T ISLANDER REPAIR			10,000	10,000							10,000	
	BELL 206 REPAIRS			64,597	64,597							6,621	57,976
	AIRBUS H125 HOURLY			184,215	184,215							18,882	165,333
	FIRE EXTINGUSER AND DEFIBRULATOR INSPECTIONS			3,000	3,000		3,000						
	BOAT MAINT			3,000	3,000						3,000		
	REPAIR & MAINT FKMCD EMPLOYEES:												
46.5	BUILDING & GROUNDS MAINTENANCE			14,000	14,000		840		1,050	70	280	5,880	5,880
	JANITORIAL SUPPLIES			5,100	5,100		5,100						
	SPILL ABSORBTION MATERIAL			1,550	1,550				194		194	581	581
46.6	VEHICLE PARTS & SUPPLIES			37,500	37,500		1,406		10,875	1,688	18,750	2,391	2,391
	SPRAY SYSTEM MAINTENANCE			19,000	19,000							1,900	17,100
	AVIATION OTHER			87,756	87,756							43,878	43,878
	VEHICLE TIRES & ALL BATTERIES			14,250	14,250		891		5,121	445	6,012	891	891
	GENERAL EQUIPMENT MAINTENANCE			9,570	9,570		1595		1,595		3,190	1,595	1,595
	CLEANING AND PAINT SUPPLIES			2,820	2,820		395		649		649	564	564
	MISC OFFSHORE			750	750		94		94	94	94	188	188
46	TOTAL			571,468	571,468	0	79,659	0	25,320	4,976	41,356	108,576	311,581
47	Printing and Binding												
	PRINTING COSTS			725	725		725						
	PUBLIC RELATIONS PRINTING			8,000	8,000		8,000						12



Florida Department of Agriculture and Consumer Services
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NICOLE "NIKKI" FRIED
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ACCOUNT	TITLE	PERIOD OR QUANTITY	RATE OR UNIT	TOTAL COST	TO BE PAID FROM				PROGRAM ELEMENTS				
					LOCAL	STATE	GENERAL EXPENSE	CAPITAL	ULV GROUND ADULTIC.	OPERATIONAL RESEARCH	GROUND SURVEILLANCE & LARVICID.	AERIAL ADULT	AERIAL LARV
EXPENDITURES													
47	TOTAL			8,725	8,725	0	8,725	0	0	0	0	0	0
48	Promotional Activities												
	PUBLIC RELATIONS-ADS			15,000	15,000		15,000						
	COMMUNITY SURVEY			5,000	5,000		5,000						
	VEHICLE & AIRCRAFT MARKING			2,000	2,000		2,000						
48	TOTAL			22,000	22,000	0	22,000	0	0	0	0	0	0
49	Other Charges												
49	OTHER CURRENT CHARGES AND OBLIGATIONS			500	500		500						
49.1	VEHICLE TAGS			150	150		150						
	STORAGE TANK REGISTRATION			300	300		300						
	CONDITIONAL USE EXT - BIG COPPITT			990	990		990						
	DCA SPECIAL DISTRICT FEES			175	175		175						
49.2	LEGAL ADVERTISING			9,000	9,000		9,000						
49	TOTAL			11,115	11,115	0	11,115	0	0	0	0	0	0
51	Office Supplies												
51	OFFICE SUPPLIES			9,250	9,250		9,250						
	COMPUTER PROGRAMS AND SUPPLIES			80,200	80,200		80,200						
	EDUCATIONAL SUPPLIES			2,500	2,500		2,500						
51	TOTAL			91,950	91,950	0	91,950	0	0	0	0	0	0
52.1	Gasoline/Oil/Lube												
52.1	VEHICLE GASOLINE	32,000 GLS	3.05 / GL	97,600	97,600		1,708		30,256	2,342	54,998	2,733	5,563
	MOTOR OIL, MISC. LUBE			6,000	6,000		375		1,800	150	3,375	75	225
	AIRCRAFT OIL, MISC. LUBE			3,500	3,500					88		1,138	2,275
	AIRCRAFT JET FUEL	30,000 GLS	5.05 / GL	151,500	151,500					3,000		14,850	133,650
	AIRCRAFT TURBINE OIL			7,000	7,000					175		2,275	4,550
52.1	TOTAL			265,600	265,600	0	2,083	0	32,056	5,755	58,373	21,070	146,263
52.2	Chemicals												
52.2	ADULTICIDING												
	NALED	360 GLS	236.05/ GL	84,978	35,978	49,000						35,978	
	PERMETHRIN	1,400 GLS	56.84/ GL	79,576	28,776	50,800			28,776				



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					LOCAL	STATE	GENERAL EXPENSE	CAPITAL	ULV GROUND ADULTIC.	OPERATIONAL RESEARCH	GROUND SURVEILLANCE & LARVICID.	AERIAL ADULT	AERIAL LARV	
EXPENDITURES														
	MALATHION	410 GLS	62.99/ GL	25,826	25,826					25,826				
	SUMETHRIN/PRALLETHRIN	0 GLS	207.84 / GL	0	0					0				
	BARRIER TREATMENT CHEMICAL	200 GLS	55.23 / GL	11,046	11,046					11,046				
52.2	LARVICIDING													
	BTI GRANULES (AERIAL)	500,000 LBS	1.45 / LB	725,000	672,800	52,200								672,800
	BTI WDG	15,000 LBS	32.25/LB	483,750	483,750									483,750
	BTI DT	7 CS	\$4,400/CS	30,800	30,800							30,800		
	BTI 30 DAY	18,000 LBS	\$7.10/lb	127,800	127,800							127,800		
	METHOPRENE 30 DAY	200 LBS	26.89 /LB	5,378	5,378							5,378		
	METHOPRENE 180 DAY	40 CS	792/CS	31,680	31,680							31,680		
	BTI GRANULES (GROUND)	4,800 LBS	1.45 /LB	6,960	6,960							6,960		
	LARVICIDING OIL	440 GLS	23.45/ GL	10,318	10,318							10,318		
	SPINOSAD G30	3500 LBS	17.73/LB	62,055	62,055							62,055		
	SPINOSAD 60 DAY	7 CS	1,409.40/CS	9,866	9,866							9,866		
	SPINOSAD 180 DAY	40 CS	1,079.28 / CS	43,171	43,171							43,171		
	PROZAP	450 EA	8.50 / EA	3,825	3,825							3,825		
	MOSQUITO TECHNOLOGIES			100,000	100,000							100,000		
52.2	TOTAL			1,842,029	1,690,029	152,000	0	0	65,648	0	431,853	35,978	1,156,550	
52.3	Protective Clothing													
	SAFETY CLOTHING			4,000	4,000			320		200	140	2,120	610	610
	JACKETS/RAINSUITS/BOOTS			5,750	5,750			402.5		575	173	3,220	690	690
	SHIRTS/HATS/GLOVES			8,700	8,700					870	409	5,855	783	783
	BOOT ALLOWANCE	64	150	9,600	9,600					200	250	5,150	400	400
	CLOTHING ALLOWANCE	48.5	200	9,700	9,700						661	9,039		
52.3	TOTAL			37,750	37,750	0	723	0	1,845	1,633	25,384	2,483	2,483	
52.4	Misc. Supplies													
	FIRST AID AND SAFETY SUPPLIES			8,750	8,750			8,750						
	ENTOMOLOGICAL SUPPLIES			42,175	42,175					1,054	15,183	21,509	2,214	2,214
	LABORATORY SUPPLIES			8,860	8,860						8,860			
	GENERAL COUNTYWIDE SUPPLIES			16,950	16,950			992		2,092	992	5,647	3,613	3,613
	IT IPHONE CASES AND CHARGERS			1,400	1,400			1,400						14



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PAGE _____ OF 10		TO BE PAID FROM							PROGRAM ELEMENTS				
ACCOUNT	TITLE	PERIOD OR QUANTITY	RATE OR UNIT	TOTAL COST	LOCAL	STATE	GENERAL EXPENSE	CAPITAL	ULV GROUND ADULTIC.	OPERATIONAL RESEARCH	GROUND SURVEILLANCE & LARVICID.	AERIAL ADULT	AERIAL LARV
EXPENDITURES													
	AIRCRAFT SAFETY SUPPLIES			5,900	5,900							2,950	2,950
52.4	TOTAL			84,035	84,035	0	11,142	0	3,146	25,035	27,156	8,777	8,777
52.5	Tools & Implements												
	TOOLS & SMALL IMPLEMENTS			13,000	13,000		423		2,568	1,040	2,860	3,055	3,055
54	Publications & Dues												
	FMCA CORPORATE DUES			15,000	15,000		15,000						
	FMCA ANNUAL DUES			825	825		825						
	AMCA ANNUAL DUES			2,000	2,000		2,000						
	AMCA CORPORATE DUES			8,000	8,000		6,000						
	HAI DUES			2,300	2,300		1,700					100	500
	SUBSCRIPTIONS/PUBS/MEMBERSHIPS			11,970	11,970		5,985			1,995		798	3,192
	AIRCRAFT TECHNICAL PUBLICATIONS			8,000	8,000							4,000	4,000
	DIGITAL AIRWARE			22,000	22,000		22,000						
	CAREER SERVICE COUNCIL			250	250		250						
54	TOTAL			70,345	70,345	0	53,760	0	0	1,995	0	4,898	7,692
55	Training												
	DODD SHORT COURSES			5,000		5,000							
	SAFETY/MECH/PROF TRAINING			13,175	13,175		13,175						
	AIRCRAFT PROFICIENCY TRAINING			64,600	64,600							32,300	32,300
	SCIENTIFIC TRAINING			6,500	6,500				3,250		3,250		
	EDUCATIONAL ASSISTANCE PROGRAM			25,000	25,000		25,000						
55	TOTAL			114,275	109,275	5,000	38,175	0	3,250	0	3,250	32,300	32,300
60	Capital Outlay												
61	LAND												
62	BUILDING IMPROVEMENTS - MARATHON			375,000		375,000							
63	OTHER IMPROVEMENTS												
64	ALL CAPITAL BUT REMOTE TRAPPING			0	0			0					
	LOWER KEYS BOAT, MOTOR & TRAILER			30,000	30,000			30,000					
	RESEARCH - MOSQUITO TRAPS			3,690	3,690			3,690					
	SNAP ON SCANNER (1-LK, 1-KL)			6,590	6,590			6,590					
	ELECTRIC SPRAYERS (BC-1, MAP-1, KL-1)			45,435	45,435			45,435					15



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EXPENDITURES													
	2 SUPPORT TRUCKS			100,000	100,000			100,000					
	MARATHON EQUIPMENT			5,525	5,525			5,525					
	AVIATION EQUIPMENT			80,200	80,200			80,200					
	REMOTE TRAPPING			100,000	100,000			100,000					
	IT DEPARTMENT			25,000	25,000			25,000					
	A1 MISTER			20,000	20,000			20,000					
	AVIATION HEEDS BOTTLES			3,200	3,200			3,200					
	KEY LARGO MISC			10,000	10,000			10,000					
60	TOTAL			804,640	429,640	375,000	0	429,640	0	0	0	0	0
71	Principal												
72	Interest												
81	Aids to Government Agencies												
83	Other Grants and Aids												
89	Contingency (Current Year)												
	CHEMICAL CONTINGENCY			200,000	116,891	83,109	116,891						
	EMERGENCY TURBINE REPLACEMENT			150,000	150,000	0	150,000						
	EMERGENCY (DISASTERS)			500,000	500,000	0	500,000						
	EQUIPMNT MAINTENANCE			0	0	0	0						
	FUEL			0	0	0	0						
	VECTOR BORNE DISEASE RESPONSE			500,000	500,000	0	500,000						
	GM PROJECT OR BUTTERFLY/ANT STUDY			0	0	0	0						
	REMOTE SENSING PROJECTS			0	0	0	0						
	COUNTYWIDE OPERATNS CONTINGENCY			0	0	0	0						
	GENERAL CONTINGENCY			200,000	200,000	0	200,000						
89	TOTAL			1,550,000	1,466,891	83,109	1,466,891	0	0	0	0	0	0
99	Payment of Prior Year Accounts												
	TOTAL EXPENDITURES			16,953,326	16,320,367	632,960	7,279,724	429,640	617,076	387,697	2,987,078	1,095,483	3,430,722

**Florida Keys Mosquito Control Budget
Cash Flow Analysis FY 2020-2021**

	<u>Total</u>	<u>State</u>	<u>Local</u>
Current Cash 7/31/2020	8,061,376	424,305	7,637,071
Est Spending Based on Historic	2,310,520		2,310,520
Projected Beginning Bal @ 9/30/20	5,750,856	424,305	5,326,551
Budgeted Non-Capital Expenses	14,598,687	174,851	14,423,836
Budgeted Non-Building Capital	804,640	375,000	429,640
Total Expenditures	15,403,327	549,851	14,853,476
Non-Ad Valorem Revenues	637,930	212,800	425,130
Net Actual Ad Valorem	12,459,314		12,459,314
Net Required Ad Valorem	13,414,541		13,414,541
Ending Reserves	3,444,774	87,254	3,357,520

FLORIDA KEYS MOSQUITO CONTROL DISTRICT
Fiscal Year 2020-2021 Budget
Millage Rate Chart

Adjusted Taxable Value 29,776,255,301.00 6.04% Increase in adjusted taxable value
Gross Taxable Value 30,095,398,306.00

Votes Required		% Increase	Millage Rate	Ad Valorem Proceeds	% Increase	\$ Increase/ Decrease Per \$100,000	
3	<i>Prior Year</i>		0.4508	\$ 12,844,654.00			
	<i>Rolled-Back</i>						
3	<i>Rate</i>		0.4314	\$ 12,844,654.00	0.00%	\$ -	
3		-4.66%	0.4113	12,244,654.00	-4.68%	\$ (2.02)	
3		-3.89%	0.4146	12,344,654.00	-3.90%	\$ (1.68)	
3		-3.10%	0.4180	12,444,654.00	-3.12%	\$ (1.34)	
3		-2.34%	0.4213	12,544,654.00	-2.34%	\$ (1.01)	
3		-1.55%	0.4247	12,644,654.00	-1.56%	\$ (0.67)	
3		-0.76%	0.4281	12,744,654.00	-0.78%	\$ (0.34)	
3		0.01%	0.4314	12,844,654.00	0.00%	\$ -	ROLLBACK
3		0.80%	0.4348	12,944,654.00	0.78%	\$ 0.34	
3		1.56%	0.4381	13,044,654.00	1.56%	\$ 0.67	
3		2.35%	0.4415	13,144,654.00	2.34%	\$ 1.01	
3		3.14%	0.4449	13,244,654.00	3.12%	\$ 1.34	
3		3.91%	0.4482	13,344,654.00	3.90%	\$ 1.68	
3		4.51%	0.4508	13,422,154.00	4.50%	\$ 1.94	Max Mill
3		4.69%	0.4516	13,444,654.00	4.68%	\$ 2.02	
3		5.46%	0.4549	13,544,654.00	5.45%	\$ 2.35	
3		6.25%	0.4583	13,644,654.00	6.23%	\$ 2.69	
3		7.01%	0.4616	13,744,654.00	7.01%	\$ 3.02	
3		7.80%	0.4650	13,844,654.00	7.79%	\$ 3.36	
3		8.59%	0.4684	13,944,654.00	8.57%	\$ 3.69	
3		9.35%	0.4717	14,044,654.00	9.35%	\$ 4.03	
3		10.14%	0.4751	14,144,654.00	10.13%	\$ 4.37	
3		10.91%	0.4784	14,244,654.00	10.90%	\$ 4.70	
3		11.70%	0.4818	14,344,654.00	11.68%	\$ 5.04	
3		12.48%	0.4852	14,444,654.00	12.46%	\$ 5.37	
3		13.25%	0.4885	14,544,654.00	13.24%	\$ 5.71	
3		14.04%	0.4919	14,644,654.00	14.02%	\$ 6.05	
3		14.80%	0.4952	14,744,654.00	14.80%	\$ 6.38	
3		15.59%	0.4986	14,844,654.00	15.58%	\$ 6.72	
3		16.35%	0.5019	14,944,654.00	16.35%	\$ 7.05	
3		17.14%	0.5053	15,044,654.00	17.13%	\$ 7.39	
3		17.93%	0.5087	15,144,654.00	17.91%	\$ 7.72	
3		18.70%	0.5120	15,244,654.00	18.69%	\$ 8.06	
3		19.48%	0.5154	15,344,654.00	19.47%	\$ 8.40	