TENTATIVE BUDGET HEARING SEPTEMBER 13, 2022



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Tentative Budget Hearing Agenda

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

September 13, 2022 5:05 PM

- 1.) Call to Order
- 2.) Invocation and Salute to the Flag
- 3.) Roll Call
- 4.) Approval of Agenda
- **5.) Chairman announces** that the purpose of the meeting is to hold the First Public Hearing on the Florida Keys Mosquito Control District's Proposed Millage and Tentative Budget for the 2022-2023 Fiscal Year.

6.) Community Input

- 7.) Discuss and Adopt Tentative Millage Rate for the 2022-2023 Fiscal Year to be approved by the Board
- 8.) Discuss and Adopt Tentative Budget for the 2022-2023 Fiscal year to be approved by the Board
- 9.) Good of the Order
- 10.) Meeting Adjourned

Budgeted Changes since August Workshop

Positive_		<u>Savi</u>	ngs/(Deficit)
1) Healthcare renewal at 4% versus 5%	230	\$	44,612
Reduced worker's comp insurance to match quote	240	\$	76,086
3) Reduced funds for operational audit	340	\$	25,000
4) Reduced aircraft insurance	450	\$	100,000
5) Reduced unscheduled helicopter repairs	464	\$	200,000
6) Reduced pricing of vehicle gasoline from \$5.50/gal to \$4.50/gal	521	\$	32,000
7) Reduced assets (boat and sprayer) purchased in September 2022	640	\$	48,500
8) Cash flow change from June 30 to July 31	CF	\$	164,271
9) Added second plane sale to revenue line	RV	\$	500,000
10) Changed Balfour Beatty revenue to reflect price increase	RV	\$	938
11) Increased interest earnings to reflect FL CLASS rates	RV	\$	25,000
Negative			
1) Increased auditor expense	320	\$	(4,250)
2) Increase in sheriff services for board meetings	340	\$	(400)
3) Increased cost of bundled property insurance	450	\$	(64,000)
4) Increase cost of new helicopter purchase	640	\$	(200,000)
5) Removed plane proceeds from 21-22 receipts	CF	\$	(500,000)
6) Increased September spend estimate over four year average	CF	\$	(410,000)
Net Change		\$	37,757

September 2022 Cash Estimate

Month-to-date expenditures @ 9/13/21	401,094
Property insurance and worker's comp	426,735
Air insurance	425,000
Estimated purchase orders for remainder of month	310,000
Estimated payrolls (2 biweekly, semi-monthly & monthly)	355,000
Estimated EFTPS (payroll taxes)	58,000
Estimated vouchers (credit cards, utilities, etc)	25,000
	2,000,829

Estimated cash per 4 year average	1,590,576
Cash shortfall	(410,253)

Florida Keys Mosquito Control Budget Cash Flow Analysis FY 2022-2023

	<u>Total</u>	<u>State</u>	<u>Local</u>
Current Cash 8/31/2022 Add: Proceeds from first airplane sale	9,078,545	220,268	8,858,277
Helicopter Rental Payment (Sept)	745,000		745,000
Est Spending Based on Historic (No Heli)	1,590,576		1,590,576
Additional Spending (Mainly 3 Sept Payrolls)	410,000		410,000
Projected Beginning Bal @ 9/30/22	6,332,969	220,268	6,112,701
Budgeted Non-Capital Expenses	16,655,821	1,117,050	15,538,771
Budgeted Non-Building Capital	4,508,392	194,038	4,314,354
Total Expenditures	21,164,213	1,311,088	19,853,125
Non-Ad Valorem Revenues	1,758,063	1,292,800	465,263
Net Actual Ad Valorem	16,125,712		16,125,712
Net Required Ad Valorem	16,073,181		16,073,181
Ending Reserves	3,052,530	201,980	2,850,550

FLORIDA KEYS MOSQUITO CONTROL DISTRICT BUDGET CHANGE REPORT

RECEI	PTS	Revised 9/13/22 Fiscal Year 2022-2023	8/16/22 Fiscal Year 2022-2023	Increase (Decrease)	% Change
Acct No.	DESCRIPTION	TOTAL	TOTAL	TOTAL	TOTAL
311	Ad Valorem Taxes (Est Millage Rate .4565)	16,624,445.00	16,624,445.00	0.00	0.0%
334.1	XXState GrantXX (undercollect)	(498,733.35)	(498,733.35)	0.00	0.0%
362	Rentals	300.00	300.00	0.00	0.0%
337	Grants and Donations	360,262.50	359,325.00	937.50	0.3%
361	Interest Earnings	67,500.00	42,500.00	25,000.00	58.8%
364	Equipment and/or Other Sales	1,010,000.00	510,000.00	500,000.00	98.0%
369	Payments in Lieu of Taxes	40,000.00	40,000.00	0.00	0.0%
369	Miscellaneous/Refunds (prior year expenditures)	280,000.00	280,000.00	0.00	0.0%
380	Other Sources	-	-	0.00	
389	Loans	-	-	0.00	
TOTAL R	ECEIPTS	17,883,774.15	17,357,836.65	525,937.50	3.0%
TOTAL R	ECEIPTS	17,883,774.15	17,357,836.65	525,937.50	

EXPEN	DITURES			Difference	%
Acct No.	Uniform Accounting System Transaction Code	TOTAL	TOTAL	TOTAL	TOTAL
10	Personnel Services 11 - 15	5,489,352.00	5,489,352.00	0.00	0.0%
20	Personnel Service Benefits 21 - 25	3,825,677.84	3,946,376.04	(120,698.20)	-3.1%
30	Operating Expense 31 - 34	1,148,993.02	1,169,343.02	(20,350.00)	-1.7%
40	Travel and Per Diem 40.1 - 40.3	137,620.00	137,620.00	0.00	0.0%
41	Communication Services	100,100.00	100,100.00	0.00	0.0%
42	Freight Services	16,500.00	16,500.00	0.00	0.0%
43	Utility Services	162,250.00	162,250.00	0.00	0.0%
44	Rentals and Leases	960,640.00	960,640.00	0.00	0.0%
45	Insurance	797,570.00	833,570.00	(36,000.00)	-4.3%
46	Repair & Maintenance 46.1 - 46.7	858,490.00	1,058,490.00	(200,000.00)	-18.9%
2	Printing/Binding	6,350.00	6,350.00	0.00	0.0%
48	Promotional Activities	21,000.00	21,000.00	0.00	0.0%
49	Other Current Charges & Obligations	13,115.00	13,115.00	0.00	0.0%
51	Office Supplies/Materials	49,411.00	49,411.00	0.00	0.0%
52.1	Gas/Oil/Lube	325,762.00	357,762.00	(32,000.00)	-8.9%
52.2	Chemical/Solvents/Additives	2,310,379.00	2,310,379.00	0.00	0.0%
52.3	Clothing and Wearing Apparel	41,540.00	41,540.00	0.00	0.0%
52.4	Miscellaneous Supplies and Incidental	188,969.00	188,969.00	0.00	0.0%
52.5	Tools and Small Implements	13,662.00	13,662.00	0.00	0.0%
54	Books, Publications, Subscriptions, Memberships	73,541.00	73,541.00	0.00	0.0%
55	Training	114,900.00	114,900.00	0.00	0.0%
71	Principal	-	-		
72	Interest	-	-		
99	Payment of Prior Year Accounts	-	-		
TOTAL O	PPERATING EXPENDITURES:	16,655,821.86	17,064,870.06	(409,048.20)	-2.4%
REVENUE	OVER(UNDER) OPERATING EXPENDITURES	1,227,952.29	292,966.59	934,985.70	319.1%
60	Capital Outlay 61 - 64	4,508,391.96	4,356,891.96	151,500.00	3.5%
TOTAL OPEI	RATING EXPENDITURES & CAPITAL OUTLAY	21,164,213.82	21,421,762.02	(257,548.20)	-1.2%
	ENUE OVER(UNDER) OPERATING ENDITURES & CAPITAL OUTLAY	(3,280,439.67)	(4,063,925.37)	783,485.70	
BEGI	NNING BALANCE (PY RESERVES & CONTINGENCY	6,332,968.57	7,078,697.45	(745,728.88)	-10.5%
89	Contingency (current year reserves)	2,749,998.74	2,749,998.74	0.00	0.0%
	Reserves - Future Capital Outlay	-	-	0.00	
14.002	Reserves - Self-Insurance	_	-		
	Reserves - Cash Balance to be Carried				
14.003	Forward	52,530.16	14,773.34	37,756.82	
14.004	Reserves - Sick and Annual Leave	250,000.00	250,000.00	0.00	0.0%
	RESERVES ENDING BALANCE	3,052,528.90	3,014,772.08	37,756.82	1.3%

сомм	E "NIKKI" FRIED INDED FOR APPROVAL:	Florida Department of Agriculture and Consumer Services Division of Agricultural Environmental Services FOR COUNTY ODISTRICT USE ON DISTRICT USE ON DETAILED WORK PLAN BUDGET - ARTHROPOD CONTROL Rule 5E-13.022, F. A. C. Telephone Number (850) 617-7995 Submit to: Mosquid: Control Program S125 Conner Blvd, Suite E Tallahassee, FL 32399-1650 FOR FISCAL YEAR BEGINNING OCTOBER 1, 20 ENDING SEPTEMBER 30, 20 COUNTY or DISTRICT 22 For Fiscal Year Beginning October 1, 20 23 DATE: 9/13/2022 PREPARED BY: Andrea L. Leal DATE: 9/13/2022 DATE: 9/13/2022										RE ONLY			
APPROVEI DATE:	D BY: BUREAU OF ENTOMOLOGY AND PEST CONTROL	COUNTY o	r DISTRICT	Florida Keys Mo authority: Chapter	squito Control Di R 388.341, F.S.	strict		Phillip L. Go /2022	oodman, Chair		OARD OF COUNTY	COMMISSIONERS			
PAGE	1 OF 1					TO BE P/					PROGRAM	ELEMENTS			
ACCOUNT	TITLE	PERIOD OR QUANTITY	RATE OR UNIT	TOTAL COST	LOCAL	STATE	GENERAL EXPENSE	CAPITAL							
044	RECEIPTS														
311	Ad Valorem (Current/Delinquent) Uncollected Taxes (Discounts)	12 months		16,624,445	16,624,445									├────┤	
334.1	State Grant	10		(498,733)	(498,733)										
004.1		12 months		-											
337	Grants and Donations	12 months													
	Balfour Beatty Navy Housing	12 monuns		25,938	25,938										
	U.S. Navy - Boca Chica Treatment			334,325	334,325										
361	Interest Earnings	12 months		67,500	65,000	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													
	Misc. Late-Model Vehicles, Computers			10,000		10,000									
	Two Airplane Sales			1,000,000		1,000,000									
369	Misc. Revs/Refunds (prior yr expenditures)	12 months													
	Tax Collector Refund			200,000		200,000									
	Hacking Insurance Refund			80,000		80,000									
380	Other Sources														
389	PILOT Receipts Loans	12 months		40,000	40,000										
- 369															
	Receipts			17,883,774	16,590,974	1,292,800									
				17,000,774	10,000,074	1,232,000									
	Beginning Balance			\$ 6,332,969	6,112,701	220,268									
			1	,,,,,,	.,,				1			1			
	Total Receipts			24,216,743	22,703,675	1,513,068									



Florida Department of Agriculture and Consumer Services Division of Agricultural Environmental Services DETAILED WORK PLAN BUDGET - ARTHROPOD CONTROL NICOLE "NIKKI" FRIED Ruke 5E-13.022, F. A. C. COMMISSIONER Telephone Number (850) 617-7995

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

RECOMME	NDED FOR APPROVAL:	FOF	R FISCAL YEAR	BEGINNING OCT	OBER 1, 20 22		PREPARED BY:	Andrea L. L	eal							
			E	ENDING SEPTEM	BER 30, 20 23											
DATE:							DATE: 9/13	/2022								
APPROVED	BY:	COUNTY or	DISTRICT	Florida Keys Mos	quito Control Dist	rict	APPROVED BY:	Phillip L. Go	odman, Chair	man						
	Mosquito Control Program			AUTHORITY: CHAPTER 3						CHAIRMAN, E	BOARD OF COUNTY CO	OMMISSIONERS				
DATE:							DATE: 9/13	/2022								
PAGE	OF <u>10</u>					TO BE	E PAID FROM PROGRAM ELEMENTS					PROGRAM ELEMENTS				
		PERIOD OR	RATE OR UNIT			07475	GENERAL	OADITAL	ULV GROUND ADUI TIC.	OPERATIONAL RESEARCH	GROUND SURVEILLANCE &	AERIAL ADULT	AERIAL LARV			
ACCOUNT	TITLE	QUANTITY	UNIT	TOTAL COST	LOCAL	STATE	EXPENSE	CAPITAL	ADCEIIC.	RESEARCH	LARVICID.					
10	EXPENDITURES Personal Services															
10	Personal Services															
11	Executive Salaries															
	COMMISSIONERS			07.005	07.005		07.005									
12	Regular Salaries			87,905	87,905		87,905									
12	LOWER KEYS						+									
	FINANCE DIRECTOR	52 WKS	2,217.48	115,309	115,309		115,309									
	FINANCE DIRECTOR FISCAL ASSISTANT	52 WK8	1,187.60	61,755	61,755		61,755									
	DIRECTOR OF HUMAN RESOURCES	"	1,187.60	88,937	88,937		88,937									
	PURCH AGENT/FIN ANALYST	"	1,453.60	75,587	75.587		75,587									
	RESEARCH/SURV BIOLOG	"	1,634.80	85,010	85,010		10,001			42,505	42,505					
	LOWER KEYS SUPERVISOR	"	1,634.80	87,776	87,776				21,944	42,303	21,944	21,944	21,944			
	FIELD INSPECTOR	"	876.40	45,573	45,573				11,393		11,393	11,393	11,393			
	FIELD INSPECTOR	"	1,250.00	65,000	65,000				11,000		65,000	11,000	11,000			
	FIELD INSPECTOR	"	960.80	49,962	49,962						49,962					
	FIELD INSPECTOR	"	1,232.80	64,106	64,106						64,106					
	FIELD INSPECTOR	"	1,400.00	72,800	72,800						72,800					
	FIELD INSPECTOR	"	840.00	43,680	43,680						43,680					
	FIELD INSPECTOR	66	936.40	48,693	48,693						48,693					
	FIELD INSPECTOR	"	990.80	51,522	51,522						51,522					
	OFF-SHORE TECHNICIAN	66	1,090.80	56,722	56,722				14,180		14,180	14,180	14,180			
	OFF-SHORE TECHNICIAN	"	1,184.80	61,610	61,610		1		15,402		15,402	15,402	15,402			
	OFF-SHORE TECHNICIAN	"	1,179.60	61,339	61,339		1		15,335		15,335	15,335	15,335			
	OFF-SHORE TECHNICIAN	"	1,047.60	54,475	54,475				13,619		13,619	13,619	13,619			
	FIELD INSPECTOR	"	896.40	46,613	46,613						46,613		,			
	FIELD INSPECTOR	"	1,036.00	53,872	53,872						53,872					
	FIELD INSPECTOR	"	902.00	46,904	46,904				1		46,904					
	FIELD INSPECTOR	"	1,394.00	72,488	72,488						72,488					
	FIELD INSPECTOR	"	1,024.40	53,269	53,269						53,269					
	FIELD INSPECTOR	"	896.40	46,613	46,613						46,613					
	FIELD INSPECTOR	"	1,306.00	67,912	67,912						67,912					
	FIELD INSPECTOR	"	1,258.40	65,437	65,437						65,437					
	FIELD INSPECTOR	"	1,000.40	52,021	52,021						52,021					
	FIELD INSPECTOR	"	942.00	48,984	48,984						48,984					
	FIELD INSPECTOR	"	956.00	49,712	49,712						49,712					

FOR COUNTY OR DISTRICT USE ONLY

DETAILED WORK PLAN BUDGET - ARTHROPOD CONTROL

NICOLE "NIKKI" FRIED COMMISSIONER

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

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

3125 Conner Blvd, Suite E

RECOMME	NDED FOR APPROVAL:	FOF	R FISCAL YEAR	BEGINNING OCT	OBER 1, 20 22		PREPARED BY:	Andrea L. L	eal					
			1	ENDING SEPTEN	IBER 30, 20 23	_								
DATE:				_		_	DATE: 9/13	3/2022						
APPROVED		COUNTY or	DISTRICT	Florida Keys Mos		trict	APPROVED BY:	Phillip L. Go	odman, Chair					_
DATE:	Mosquito Control Program			AUTHORITY: CHAPTER 3	888.341, F.S.		DATE: 9/13	8/2022		CHAIRMAN, B	OARD OF COUNTY CO	MMISSIONERS		
	OF 10				<u> </u>	TO DE		0/2022			PROOPANA			
PAGE		PERIOD OR	RATE OR	1		TO BE	PAID FROM GENERAL		ULV GROUND	OPERATIONAL	PROGRAM E GROUND			
ACCOUNT	TITLE	QUANTITY	UNIT	TOTAL COST	LOCAL	STATE	EXPENSE	CAPITAL	ADULTIC.	RESEARCH	SURVEILLANCE & LARVICID.	AERIAL ADULT	AERIAL LARV	
	EXPENDITURES													
	LOWER KEYS (CONTINUED)													
	FIELD INSPECTOR	"	840.00	43,680	43,680						43,680			
	FIELD INSPECTOR	"	840.00	43,680	43,680						43,680			
	MECHANIC SUPERVISOR	"	1,472.40	76,565	76,565		16,844		19,907	1,914	37,900			
	MECHANIC	"	1,340.80	69,722	69,722		15,339		18,128	1,743	34,512			
	GROUND ULV COORD	"	1,293.60	67,267	67,267		6,727		60,540					Ļ
	GROUND ULV & SURVEILLANCE TECH	26 WKS	720.00	18,720	18,720				4,680		4,680	4,680	4,680	
	MIDDLE KEYS												ļ	
	EXECUTIVE DIRECTOR	52 WKS	2,992.40	155,605	155,605		155,605						ļ	
	OPERATIONS DIR/ENTOMOLOGIST	"	2,251.34	117,070	117,070		117,070						ļ	L
	EXECUTIVE ASSISTANT	"	1,096.40	57,013	57,013		57,013						ļ	
	DIRECTOR OF AERIAL OPERATIONS	52 WKS	2,230.94	116,009	116,009				24,652		24,652	33,353	33,353	L
	CHIEF PILOT	"	2,151.60	111,883	111,883							55,942	55,942	L
	PILOT	"	1,484.40	77,189	77,189							38,594	38,594	L
	PILOT	"	1,462.40	76,045	76,045							38,022	38,022	L
	DIRECTOR OF MAINTENANCE	"	2,292.40	119,205	119,205							59,602	59,602	L
	AIRCRAFT MECHANIC	"	1,451.60	75,483	75,483							37,742	37,742	L
	AIRCRAFT MECHANIC	"	1,756.40	91,333	91,333							45,666	45,666	L
	AIRCRAFT MECHANIC	"	1,383.60	71,947	71,947							35,974	35,974	L
	OFFICE COORDINATOR	"	1,150.00	59,800	59,800		11,960		11,960		11,960	11,960	11,960	L
	PUBLIC EDUC INFO OFFICER	"	1,512.40	78,645	78,645		15,729		15,729		15,729	15,729	15,729	
 	QUALITY ASSURANCE/SAFETY	"	1,508.00	78,416	78,416		39,208				19,604		19,604	I
	CHIEF TECHNOLOGY OFFICER	"	1,817.20	94,494	94,494		18,899		18,899	ļ	18,899	18,899	18,899	I
<u> </u>	IT ASSISTANT	"	-	0	0		0		0	ļ	0	0	0	I
	AIR SPT TECH	"	1,108.80	57,658	57,658		_		ļ			28,829	28,829	
		"	1,256.00	65,312	65,312		_		ļ			32,656	32,656	Ļ
	RESEARCH DIR/ENTOMOLGIST	"	2,296.00	119,392	119,392					119,392			<u> </u>	I
	MID KEYS RESEARCH/SURV BIO	"	1,452.00	75,504	75,504					75,504			l	<u> </u>
		"	936.40	48,693	48,693		_		ļ		48,693			
		"	840.00	43,680	43,680		_		ļ		43,680			
		"	896.40	46,613	46,613						46,613		l	I
		"	1,014.40	52,749	52,749		_		ļ		52,749			
		"	902.00	46,904	46,904		_				46,904		 	I
	MIDDLE KEYS SUPERVISOR	"	1,509.60	78,499	78,499		_				78,499		 	I
U	MECHANIC	"	1,146.80	59,634	59,634				29,817		29,817		<u> </u>	L

DETAILED WORK PLAN BUDGET - ARTHROPOD CONTROL

FOR COUNTY OR DISTRICT USE ONLY

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

NICOLE "NIKKI" FRIED COMMISSIONER

RECOMME	NDED FOR APPROVAL:	FOF	R FISCAL YEAR	BEGINNING OCT	OBER 1, 20 22		PREPARED BY:	Andrea L. L	eal						
			E	ENDING SEPTEN	BER 30, 20 23	_									
DATE:							DATE: 9/13	/2022							
APPROVED		COUNTY or	DISTRICT	Florida Keys Mos	quito Control Dis	trict	APPROVED BY:	Phillip L. Go	odman, Chair	man					
	Mosquito Control Program			AUTHORITY: CHAPTER	88.341, F.S.					CHAIRMAN, E	OARD OF COUNTY CO	OMMISSIONERS			
DATE:					1		DATE: 9/13	/2022							
PAGE	_ OF <u>10</u>					TO BE	PAID FROM			1	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														
	P/T SURVEILLANCE TECHNICIAN	26 WKS	720.00	18,720	18,720				4,680		4,680	4,680	4,680		
	UPPER KEYS														
	UPPER KEYS SUPERVISOR	52 WKS	1,378.80	71,698	71,698				28,679		43,019				
	FIELD INSPECTOR	"	882.00	45,864	45,864						45,864				
	FIELD INSPECTOR	"	840.00	43,680	43,680						43,680				
	FIELD INSPECTOR	"	1,383.20	71,926	71,926						71,926				
	FIELD INSPECTOR	"	860.00	44,720	44,720						44,720				
	FIELD INSPECTOR	"	896.40	46,613	46,613						46,613				
	FIELD INSPECTOR	"	997.60	51,875	51,875						51,875				
	UPPER KEYS RES/SURV BIOLOGIST	"	1,184.80	61,610	61,610					61,610					
	MECHANIC	"	1,137.20	59,134	59,134				29,567		29,567				
	OFFICE COORDINATOR	"	1,210.40	62,941	62,941		12,588		12,588		12,588	12,588	12,588		
	UAV PILOT	"	0.00	0	0						0				
	UAV PILOT	"	0.00	0	0						0				
	P/T SURVEILLANCE TECHNICIAN	26 WKS	780.00	20,280	20,280				5,070		5,070	5,070	5,070		
	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 - COLA @ 7%			335,100	335,100		335,100								
12	PERFORMANCE COMPENSATION - MERIT @ 2%			95,700	95,700		95,700								
12	PAID TIME OFF FOR P/T			5,000	5,000		5,000								
14	OVERTIME			105,000	105,000		105,000								
10	TOTAL			5,489,352	5,489,352	0	1,437,276	0	412,770	302,668	2,135,816	609,359	591,463		
20	Personal Services Benefits														
20 21	SS EMPLOYER BENEFITS		7.65%	419,936	419,936		109,952		31,577	23,155	163,390	46,616	45,244		
22	STATE RETIREMENT CONTRIBUTIONS		11.91%	653.782	653,782		171,180		49,161	36.048	254,376	72.575	70.440		
23	LIFE & HEALTH INSURANCE	12	237,078/Mo	2,559,648	2,559,648		2,559,648		-10,101	00,040	201,010	12,010	10,110		
24	WORKERS' COMPENSATION	14	201,010/100	184,812	184,812		48,389		13,897	10,190	71,907	20,516	19,913		
25			+	7,500	7,500		7,500		. 5,007	,	. 1,007	20,010			
20	TOTAL			3.825.678	3,825,678	0	2,896,669	0	94,635	69,393	489,673	139,707	135,597		
				-,0,0.0	.,,		,,			,	,				
30	Operating Expense						1								
31	PROFESSIONAL SERVICES						1								
			I	1			11		L	1	1		1		

DETAILED WORK PLAN BUDGET - ARTHROPOD CONTROL

FOR COUNTY OR DISTRICT USE ONLY

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

NICOLE "NIKKI" FRIED COMMISSIONER

RECOMMEN	IDED FOR APPROVAL:	FOR	FISCAL YEAR	BEGINNING OCT	OBER 1, 20 22		PREPARED BY:	Andrea L. L	eal					
			F	ENDING SEPTEM	IBER 30, 20 23									
DATE:							DATE: 9/13	3/2022						
	DV.		DIOTRIOT	Elevide Keye Mar	wite Oretal Big				o de como de co					
APPROVED	Mosquito Control Program	COUNTY or	DISTRICT	Florida Keys Mos AUTHORITY: CHAPTER 3		trict	APPROVED BY:	Phillip L. Go	oodman, Chair		OARD OF COUNTY CO	OMMISSIONERS		
DATE:	mooquite Control Program						DATE: 9/13	3/2022		Orbardis at, E	0,440 01 000411 00	Similioolorizito		
PAGE	OF 10					TORE	PAID FROM				PROGRAM E			
FAGL		PERIOD OR	RATE OR			TOBLI	GENERAL		ULV GROUND	OPERATIONAL	GROUND			1
ACCOUNT	TITLE	QUANTITY	UNIT	TOTAL COST	LOCAL	STATE	EXPENSE	CAPITAL	ADULTIC.	RESEARCH	SURVEILLANCE & LARVICID.	AERIAL ADULT	AERIAL LARV	
	EXPENDITURES													
31.1	TAX ASSESORS FEES			230,000	230,000		230,000							
31.2	TAX COLLECTOR FEES	3%	16,208,834	486,265	486,265		486,265							
31.3	BOARD ATTORNEY - RETAINER	12 MOS	1650	19,800	19,800		19,800							
	PROF FEES (ATTORNEY OTHER)			90,000	90,000		90,000							
31.4	MEDICAL -DRUG TESTING			4,500	4,500		4,500							
32	CPA AUDITOR			34,750	34,750		34,750							
34	OTHER CONTRACT SERV													
	EMPLOYEE SCREEN & OTHER SERVICES			5,900	5,900		5,900							
	IT SERVICES			157,110	157,110		157,110							
	HR EVALUATION SOFTWARE ANNUAL			6,500	6,500		6,500							
	SECURITY MONITORING			1,968	1,968		1,968							
	UNIFORM SERVICE			19,000	19,000		19,000							
	CLEANING SERVICE - MAP			12,000	12,000		12,000							
	ANNUAL DATA PLAN FOR NEW REMOTE TRAPS			29,200	29,200		29,200							
	PERFORMANCE AUDIT			25,000	25,000		25,000							
	OPEB ACTUARY			12,000	12,000		12,000							
	LIVE STREAMING			10,000	10,000		10,000							
	WEBSITE UPGRADES			5,000	5,000		5,000							
<i>30</i>	TOTAL			1,148,993	1,148,993	0	1,148,993	0	0	0	0	0	0	
40	Travel & Per Diem													
	EMPLOYEE TRAVEL IN DISTRICT			7,050	7,050		7,050							
	EMPLOYEE TRAVEL OUT OF DISTRICT			92,595	92,595		92,595							
	COMMISSIONERS TRAVEL OUT OF DISTRICT			10,000	10,000		10,000							
	COMMISSIONERS MILEAGE			3,000	3,000		3,000							
	COMMISSIONERS PER DIEM			2,000	2,000		2,000							
	CONVENTION REGISTRATION FEES			9,340	9,340		9,340							
	DODD TRAVEL			13,635		13,635								
40	ΤΟΤΑΙ			137,620	123,985	13,635	123,985	0	0	0	0	0	0	
41	Communication Services													
	CELLULAR TELEPHONE SERVICE			56,000	56,000		56,000							
	LAN/WAN/INTERNET			39,300	39,300		39,300							
	AVL GPRS			4,800	4,800		101		1,598	101	3,000			
41	TOTAL			100,100	100,100	0	95,401	0	1,598	101	3,000	0	0	

FOR COUNTY OR DISTRICT USE ONLY

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

NICOLE "NIKKI" FRIED COMMISSIONER

DETAILED WORK PLAN BUDGET - ARTHROPOD CONTROL Ruke 5E-13.022, F. A. C.

Telephone Number (850) 617-7995

	RECOMME	NDED FOR APPROVAL:	VAL: FOR FISCAL YEAR E					PREPARED BY: Andrea L. Leal							
<table-container> And Control <thcontrol< th=""> <thcontrol< th=""> <thcont< th=""><th></th><th></th><th></th><th></th><th>ENDING SEPTEM</th><th>BER 30, 20 23</th><th>_</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></thcont<></thcontrol<></thcontrol<></table-container>					ENDING SEPTEM	BER 30, 20 23	_								
APPROVER Priorit Regularity Priorit Regularit	DATE:							DATE: 9/1	3/2022						
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Dots Dots <thdots< th=""> Dots Dots <thd< th=""><th>ATTROVED</th><th></th><th>00011110</th><th>DioTitioi</th><th></th><th></th><th></th><th>ATTROVED DT.</th><th>1 mmp E. OC</th><th>ournan, onan</th><th></th><th>OARD OF COUNTY CO</th><th>MMISSIONERS</th><th></th><th></th></thd<></thdots<>	ATTROVED		00011110	DioTitioi				ATTROVED DT.	1 mmp E. OC	ournan, onan		OARD OF COUNTY CO	MMISSIONERS		
Count Thic Product into Part into State	DATE:							DATE: 9/1	3/2022						
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DEPROTIVUES DOM DOM <th< th=""><th></th><th>TITLE</th><th></th><th></th><th></th><th></th><th>STATE</th><th></th><th>CAPITAL</th><th>ULV GROUND ADULTIC.</th><th>OPERATIONAL RESEARCH</th><th>SURVEILLANCE &</th><th>AERIAL ADULT</th><th>AERIAL LARV</th><th></th></th<>		TITLE					STATE		CAPITAL	ULV GROUND ADULTIC.	OPERATIONAL RESEARCH	SURVEILLANCE &	AERIAL ADULT	AERIAL LARV	
44Fragint Service1000100010001000100010001000100010001000100010001000100010001000100010001000100010001000100010001000100010001000100010001000100010001000100010001000100010001000100010001000100010001000100010001000100010001000100010001000100010001000100010001000100010001000100010001000100010001000100010001000100010001000100010001000100010001000100010001000100010001000100010001000100010001000100010001000100010001000100010001000100010001000100010001000100010001000100010001000100010001000100010001000100010001000100010001000100010001000100010001000100010001000100010001000100010001000100010001000100010001000100010001000100010001000<	ACCOUNT		QUANTITI		TOTAL COST	LUCAL	SIAIL	EXPENSE	GAFITAL			LARVICID.			
PERGMT & POSTAGE Image	42														
DVING SERVICE DVING SERVICE <thdving service<="" th=""> DVING SER</thdving>					11 500	11 500		11 500						· · · · · · · · · · · · · · · · · · ·	
42 TOTAL 16,500 16,500 0 16,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					-									·	
As Nilly Service Image	42						0	,	0	0	0	0	0	0	
ELECTRICTY Image: Second					. 0,000	. 3,000	- v			Ť	Ť		•		
WATER Image: Marker (Constraint)		-			89.600	89.600		89.600						 	
GARBAGE Image: Marbon Mar					,										
SEWER Image: Sewer in the second								,		1.609		12.441	11.905	11.905	
STORM WATER Image: constraint of the state of the					,					,		,	,	,	
WASTE OIL DISPOSAL Image: constraint of the second se								,							
USED DRUM DISPOSAL 1 44.60 4.450 1 1,113 1,113 1,113 1,113 1,113 1,113 1,113 1,113 1,113 1,113 1,113 1,113 1,113 1,113 1,113 1,113 1,113 1,113 1,113 1,113 1,113 1,113 1,113 1,113 1,113 1,113 1,113 1,113 1,113 1,113 1,113 1,113 1,113 1,113 1,113 1,113 1,113 1,113 1,113 1,113 1,113 1,113 1,113 1,113 1,113 1,113 1,113 1,113 1,113 1,113 1,113 1,113 1,113 1,113 1,113 1,113 1,113 1,113 1,113 1,113 1,113 1,113 1,113 1,113 1,113 1,113 1,113 1,113 1,113 1,113 1,113 1,113 1,113 1,113 1,113 1,113 1,113 1,113 1,113 1,113 1,113 1,113 1,113 1,113 1,113 1,113 1,113 1,113 1,113 1,113 1,113										560		560	560	560	
Image: Algorithm TOTAL Image: Algorithm TOTAL Image: Algorithm Image		USED DRUM DISPOSAL				4,450								1,113	
Main Main <th< td=""><td></td><td></td><td></td><td></td><td>,</td><td>,</td><td></td><td></td><td></td><td>, -</td><td></td><td>, -</td><td>, -</td><td></td><td></td></th<>					,	,				, -		, -	, -		
PUBLIC RELATIONS RENTALS Image: model of the state	43	TOTAL			162,250	162,250	0	117,701	0	3,281	0	14,114	13,577	13,577	
PUBLIC RELATIONS RENTALS Image: model of the state									-						
VARIOUS RENTALS (WATER COOLERS) Image: constraint of the state	44	Rentals & Leases													
Enterprise AUTO LEASE (11 VEH 2019) Image: constraint of the second		PUBLIC RELATIONS RENTALS			1,000	1,000		1,000							
Enterprise AUTO LEASE (4 VEH 2020) Image: constraint of the second s		VARIOUS RENTALS (WATER COOLERS)			3,400	3,400		3,400							
Enterprise AUTO LEASE (8 VEH 2021) Image: Mode of the second		Enterprise AUTO LEASE (11 VEH 2019)			56,530	56,530		56,530							
ENT AUTO LEASE (SUPPORT TRUCK FEE) 0 696 696 696 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 <td></td> <td>Enterprise AUTO LEASE (4 VEH 2020)</td> <td></td> <td></td> <td>17,200</td> <td>17,200</td> <td></td> <td>17,200</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		Enterprise AUTO LEASE (4 VEH 2020)			17,200	17,200		17,200							
Enterprise AUTO LEASE (1 FRONTIER 2022)Image: constraint of the state o		Enterprise AUTO LEASE (8 VEH 2021)			35,858	35,858		35,858							
Enterprise AUTO LEASE (8 MAVERICKS 2022) 0 20,880 20,880 20,880 20,880 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		ENT AUTO LEASE (SUPPORT TRUCK FEE)			696	696		696							_
ENTERPRISE AUTO LEASE (2022-2023: 11 ADDED)6 MOS34,49434,49434,49434,49434,49434,49400000000MARATHON PROP RENT12 MOS1,250/MO15,00015,00015,00012,00000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000		Enterprise AUTO LEASE (1 FRONTIER 2022)			5,832	5,832		5,832							
MARATHON PROP RENT 12 MOS 1,250/ MO 15,000 15,000 15,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000		Enterprise AUTO LEASE (8 MAVERICKS 2022)			20,880	20,880		20,880							
XEROX MACHINE LEASE 12 MOS 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000		ENTERPRISE AUTO LEASE (2022-2023: 11 ADDED)	6 MOS		34,494	34,494		34,494							
SIGNATURE FLIGHT (KEY WEST) Image: Constraint of the state of t		MARATHON PROP RENT	12 MOS	1,250/ MO	15,000	15,000							7,500	7,500	
SUMMERLAND AIRPORT Image: Constraint of the symbol of		XEROX MACHINE LEASE	12 MOS		12,000	12,000		12,000							
TAVERNERO AIRPORT Image: Constraint of the constraint of		SIGNATURE FLIGHT (KEY WEST)			3,150	3,150		3,150							
HELICOPTER LEASES Image: Constraint of the symbol T45,000 T45,000 T45,000 Image: Constraint of the symbol T49,000 596,000 EQUIPMENT RENTALS Image: Constraint of the symbol Image: Constraint of the symb					2,000			2,000							
EQUIPMENT RENTALS Image: Constraint of the second seco		TAVERNERO AIRPORT			5,000	5,000		5,000							
					745,000								149,000	596,000	
Image: Mark Stress Image: Mark Stres Image: Mark Stress Image: M		EQUIPMENT RENTALS			2,600	2,600				520	520	520	520	520	
44 TOTAL 960,640 960,640 0 198,040 0 520 520 157,020 604,020															
	44	TOTAL			960,640	960,640	0	198,040	0	520	520	520	157,020	604,020	

FOR COUNTY OR DISTRICT USE ONLY

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

NICOLE "NIKKI" FRIED COMMISSIONER

DETAILED WORK PLAN BUDGET - ARTHROPOD CONTROL

RECOMME	NDED FOR APPROVAL:	FOF	R FISCAL YEAR	BEGINNING OCT	OBER 1, 20 22		PREPARED BY:	Andrea L. L	eal					
			E	ENDING SEPTEM	BER 30, 20 23									
DATE:							DATE: 9/1:	3/2022						
APPROVED	BY:	COUNTY or	DISTRICT	Florida Keys Mos	quito Control Dis	trict	APPROVED BY:	Phillip L. Go	odman, Chair	man				
	Mosquito Control Program			AUTHORITY: CHAPTER 3	88.341, F.S.					CHAIRMAN, E	BOARD OF COUNTY CO	OMMISSIONERS		
DATE:							DATE: 9/13	3/2022						
PAGE	_ OF <u>10</u>					TO BE	PAID FROM				PROGRAM E	ELEMENTS		
ACCOUNT	TITLE	PERIOD OR QUANTITY	RATE OR UNIT	TOTAL COST	LOCAL	STATE	GENERAL EXPENSE	CAPITAL	ULV GROUND ADULTIC.	OPERATIONAL RESEARCH	GROUND SURVEILLANCE &	AERIAL ADULT	AERIAL LARV	
ACCOUNT		QUANTITY	UNIT	TOTAL COST	LUCAL	STATE	EXPENSE	CAPITAL			LARVICID.			
45	EXPENDITURES Insurance													
+5	COMMERCIAL PACKAGE			262,000	262,000		262,000							
				485,000	485,000		202,000					20,000	465,000	
				483,000	1,570		1,570					20,000	403,000	
	COMMISSIONER BONDS			26,000	26,000		26,000			-				╂───┦
┣────	FLOOD ALL LOCATIONS			26,000	20,000		20,000							╂───┦
	BOATS			21,000	21,000		2,000							╂───┤
45	POLLUTION LIABILITY			2,000 797.570	2,000 797.570	0	312.570	0	0	0	0	20.000	465.000	┼───╢
	, , , , , , , , , , , , , , , , , , ,			191,570	131,510	U	512,570	v	v	v	v	20,000	400,000	┼───╢
46	Repairs & Maintenance													
	REPAIR & MAINT OUTSIDE:													
46.1	AIRCONDITIONER MAINT			9.000	9.000		9.000							
	BACKFLOW PREV – TESTING & MAINTENANCE			1,300	1,300		1,300							
	MAP SPRINK SYS ANNUAL INSP			3,100	3,100		3,100							
	GENERAL OUTSIDE MAINTENANCE			14,800	14,800		14,800							
	BIG COPPITT LANDSCAPING			22,200	22,200		22,200							
	BIG COPPITT OFFICE REPAIRS			10,000	10,000		10,000							
	JET A FUEL FARM ANNUAL INSPECTION			4,500	4,500		4,500							
	MTHN ELEVATOR MAINT			5,600	5,600		5,600							
46.2	AUTOMOTIVE MAINT OUTSIDE FIRMS			5,000	5,000		5,000							
46.4	AVIONICS & INST REPAIR			2,000	2,000							1,000	1,000	
	OTHER EQUIPMENT REPAIR			42,640	42,640		2,132		10,660	4,975	17,056	3,909	3,909	
	BN2T ISLANDER REPAIR			10,000	10,000							10,000		
	HELICOPTER UNSCHED REPAIRS			250,000	250,000							25,625	224,375	
	AIRBUS H125 HOURLY			164,000	164,000							16,810	147,190	
	FIRE EXTINGUSER AND DEFIBRULATOR INSPECTIONS			2,800	2,800		2,800							
	BOAT MAINT			4,000	4,000						4,000			
	REPAIR & MAINT FKMCD EMPLOYEES:													
46.5	BUILDING & GROUNDS MAINTENANCE			33,000	33,000		1,980		2,475	165	660	13,860	13,860	
	JANITORIAL SUPPLIES			5,100	5,100		5,100							
	SPILL ABSORBTION MATERIAL			850	850				106		106	319	319	
46.6	VEHICLE PARTS & SUPPLIES			28,100	28,100		1,054		8,149	1,265	14,050	1,791	1,791	
	SPRAY SYSTEM MAINTENANCE			20,000	20,000							2,000	18,000	
	AVIATION OTHER			185,200	185,200							92,600	92,600	

DETAILED WORK PLAN BUDGET - ARTHROPOD CONTROL

FOR COUNTY OR DISTRICT USE ONLY

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

NICOLE "NIKKI" FRIED COMMISSIONER

								Andrea L. Leal						
RECOMME	NDED FOR APPROVAL:	FOI					PREPARED BY:	Andrea L. L	eal					
				ENDING SEPTEM	BER 30, 20 23									
DATE:								/2022						
APPROVED	DBY: Mosquito Control Program	COUNTY o	r DISTRICT	Florida Keys Mose		trict	APPROVED BY:	Phillip L. Go	odman, Chair					
DATE:	Mosquito Control Program			AUTHORITY: CHAPTER 3	88.341, F.S.		DATE: 9/13	/2022		CHAIRMAN, I	BOARD OF COUNTY CO	DMMISSIONERS		
PAGE	OF <u>10</u>						PAID FROM	12022			PROGRAM E			
PAGE		PERIOD OR	RATE OR			TOBE	GENERAL		ULV GROUND	OPERATIONAL	CROLIND			
ACCOUNT	TITLE	QUANTITY	UNIT	TOTAL COST	LOCAL	STATE	EXPENSE	CAPITAL	ADULTIC.	RESEARCH	SURVEILLANCE & LARVICID.	AERIAL ADULT	AERIAL LARV	
	EXPENDITURES													
	VEHICLE TIRES & ALL BATTERIES			21,250	21,250		1,328		7,637	664	8,965	1,328	1,328	
	GENERAL EQUIPMENT MAINTENANCE			5,500	5,500		917		917		1,833	917	917	
	CLEANING AND PAINT SUPPLIES			6,700	6,700		938		1,541		1,541	1,340	1,340	
	MISC OFFSHORE			1,850	1,850		231		231	231	231	463	463	
46	TOTAL			858,490	858,490	0	91,980	0	31,716	7,299	48,443	171,961	507,091	
47	Printing and Binding													
	PRINTING COSTS			1,350	1,350		1,350							
	PUBLIC RELATIONS PRINTING			5,000	5,000		5,000							
47	TOTAL			6,350	6,350	0	6,350	0	0	0	0	0	0	
48	Promotional Activities													
	PUBLIC RELATIONS-ADS			12,000	12,000		12,000							
	COMMUNITY SURVEY			5,000	5,000		5,000							
	VEHICLE & AIRCRAFT MARKING			4,000	4,000		4,000							
48	TOTAL			21,000	21,000	0	21,000	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			11,000	11,000		11,000							
49	TOTAL			13,115	13,115	0	13,115	0	0	0	0	0	0	
 														
51	Office Supplies			ļ										
51	OFFICE SUPPLIES			12,400	12,400		12,400							
<u> </u>	COMPUTER PROGRAMS AND SUPPLIES			34,011	34,011		34,011							
┣────	EDUCATIONAL SUPPLIES		ļ	3,000	3,000		3,000							
	TOTAL		ļ				<u> </u>							
51	TOTAL			49,411	49,411	0	49,411	0	0	0	0	0	0	
 														
52.1	Gasoline/Oil/Lube													
52.1	VEHICLE GASOLINE	32,000 GLS	4.50 / GL	144,000	144,000		2,520		44,640	3,456	81,144	4,032	8,208	
L	MOTOR OIL, MISC. LUBE			9,550	9,550		597		2,865	239	5,372	119	358	

NICOLF "NIKKI" FRIED

COMMISSIONER

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

FOR COUNTY OR DISTRICT USE ONLY

DETAILED WORK PLAN BUDGET - ARTHROPOD CONTROL

Ruke 5E-13.022, F. A. C. Telephone Number (850) 617-7995 Submit to: Mosquito Control Program 3125 Conner Blvd, Suite E

PREPARED BY: ECOMMENDED FOR APPROVAL: FOR FISCAL YEAR BEGINNING OCTOBER 1, 20 22 Andrea L. Leal ENDING SEPTEMBER 30, 20 23 9/13/2022 DATE: DATE: APPROVED BY: APPROVED BY: COUNTY or DISTRICT Florida Keys Mosquito Control District Phillip L. Goodman, Chairman Mosquito Control Program AUTHORITY: CHAPTER 388.341, F.S. CHAIRMAN, BOARD OF COUNTY COMMISSIONERS DATE: DATE: 9/13/2022 PAGE OF 10 TO BE PAID FROM PROGRAM ELEMENTS RATE OR PERIOD OR GENERAL GROUND ULV GROUND ADULTIC. OPERATIONAL RESEARCH SURVEILLANCE & AFRIAL ADULT AFRIAL LARV UNIT ACCOUNT TITLE QUANTITY TOTAL COST LOCAL STATE EXPENSE CAPITAL LARVICID EXPENDITURES AIRCRAFT OIL, MISC, LUBE 7,212 7.212 180 2.344 4.688 AIRCRAFT JET FUEL 5.50 / GL 165,000 165,000 3,000 16,200 145,800 30,000 GLS TOTAL 325,762 52.1 325,762 0 3,117 0 47,505 6,875 86,516 22,695 159,054 52.2 Chemicals 52.2 ADULTICIDING 114,350 NALED 450 GLS 254.11/ GL 114.350 0 0 29,000 29,000 29,000 PERMETHRIN 500 GLS 58.00/ GL 31,755 31.755 31.755 MALATHION 410 GLS 77.45/ GL SUMETHRIN/PRALLETHRIN 55 GLS 230.24 / GL 12,663 12,663 12,663 14,346 14,346 BARRIER TREATMENT CHEMICAL 200 GLS 71.73 / GL 14,346 52.2 LARVICIDING 157,000 568.000 **BTI GRANULES (AERIAL)** 500.000 LBS 1.45 / LB 725,000 157,000 32.25/LB 967,500 549.735 417.765 549,735 30,000 LBS BTI WDG BTI DT 7 CS \$4,400/CS 30,800 30,800 30,800 127,800 BTI 30 DAY 18.000 LBS \$7.10/lb 127,800 127,800 5.366 METHOPRENE 30 DAY 200 LBS 26.83 /LB 5,366 5,366 23,628 23.628 23,628 METHOPRENE 180 DAY 30 CS 787.60/CS 13,920 **BTI GRANULES (GROUND)** 9,600 LBS 13,920 13.920 1.45 /LB 10,503 10,503 10,503 LARVICIDING OIL 440 GLS 23.87/ GL 59,465 59,465 59.465 SPINOSAD G30 3500 LBS 16.99/LB SPINOSAD 60 DAY 7 CS 1,386.00/CS 9,702 9,702 9,702 30,756 30,756 SPINOSAD 180 DAY 30 CS 1.025.20/CS 30,756 3,825 3,825 3.825 PROZAP 450 EA 8.50 / EA MOSQUITO TECHNOLOGIES 100,000 100.000 100.000 52.2 TOTAL 2,310,379 1,210,264 1,100,115 87,764 415,765 706.735 0 0 0 0 52.3 Protective Clothing 9.280 742.4 464 1,415 SAFETY CLOTHING 9,280 325 4,918 1,415 5,210 364.7 521 156 2.918 625.2 625.2 JACKETS/RAINSUITS/BOOTS 5,210 7,750 SHIRTS/HATS/GLOVES 7,750 775 364 5.216 698 698 375 BOOT ALLOWANCE 150 9,600 9,600 300 7725 600 600 64 200 9,700 9.700 CLOTHING ALLOWANCE 48.5 661 9,039 52.3 TOTAL 41,540 41,540 0 1,107 0 2,060 1,882 29,815 3,338 3,338



FOR COUNTY OR DISTRICT USE ONLY

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

NICOLE "NIKKI" FRIED COMMISSIONER DETAILED WORK PLAN BUDGET - ARTHROPOD CONTROL

Ruke 5E-13.022, F. A. C.

Telephone Number (850) 617-7995

RECOMME	NDED FOR APPROVAL:	FO	R FISCAL YEAF	BEGINNING OCT	OBER 1, 20 22		PREPARED BY:	Andrea L. L	.eal						
				ENDING SEPTEM	IBER 30, 20 23										
DATE:							DATE: 9/1	3/2022							
APPROVED		COUNTY o	r DISTRICT	Florida Keys Mos	quito Control Dis	trict	APPROVED BY:	Phillip L. Go	oodman, Chair	rman					
	Mosquito Control Program			AUTHORITY: CHAPTER 3	388.341, F.S.					CHAIRMAN, I	BOARD OF COUNTY CO	OMMISSIONERS			
DATE:					1		DATE: 9/13	3/2022	1						
PAGE	_ OF <u>10</u>			-		TO BE	PAID FROM			1	PROGRAM E	ELEMENTS	I		
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		
10000111	EXPENDITURES	QONT			200/12	ONALE	EXT ENGE	O/ III/ II			LARVICID.				
	EXTENSIONES					_									
52.4	Misc. Supplies														
	FIRST AID AND SAFETY SUPPLIES			18,600	18,600		18,600								
	ENTOMOLOGICAL SUPPLIES			64,505	64,505				1,613	23,222	32,898	3,387	3,387		
	LABORATORY SUPPLIES		1	5,100	5,100		1			5,100					
	GENERAL COUNTYWIDE SUPPLIES			17,854	17,854		1,045		2,203	1,045	5,948	3,806	3,806		
	REMOTE TRAPS			75,500	75,500		75,500								
	AIRCRAFT SAFETY SUPPLIES			7,410	7,410							3,705	3,705		
52.4	TOTAL			188,969	188,969	0	95,145	0	3,816	29,367	38,846	10,897	10,897		
52.5	Tools & Implements														
	TOOLS & SMALL IMPLEMENTS			13,662	13,662		444		2,698	1,093	3,006	3,211	3,211		
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		8,000								
	HAIDUES			800	800		200					100	500		
	SUBSCRIPTIONS/PUBS/MEMBERSHIPS			27,866	27,866		13,933			4,644		1,858	7,431		
	AIRCRAFT TECHNICAL PUBLICATIONS			6,800	6,800							3,400	3,400		
	DIGITAL AIRWARE			12,000	12,000		12,000							ļ	
	CAREER SERVICE COUNCIL			250	250		250							ļ	
54	TOTAL			73,541	73,541	0	52,208	0	0	4,644	0	5,358	11,331		
	- · ·														
55				0.000		0.000									
	DODD SHORT COURSES		ł	3,300	4,650	3,300	4.650						 	<u> </u>	
				4,650 57,800	4,650 57,800		4,650					28,900	28,900		
	AIRCRAFT PROFICIENCY TRAINING AIRCRAFT PILOT TRAINING			57,800	16,000							28,900	28,900		
	SCIENTIFIC TRAINING			6,000	6,000				3,000		3,000	0,000	0,000	+	
	HUMAN RESOURCES TRAINING			2,150	2,150		1		1,075		1,075				
	EDUCATIONAL ASSISTANCE PROGRAM		<u> </u>	25,000	25,000		25,000		1,010		1,070			<u> </u>	
			<u> </u>	20,000	20,000		20,000							<u> </u>	
55	TOTAL	1		114,900	111,600	3,300	29,650	0	4,075	0	4,075	36,900	36,900		
									.,		.,	,			

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DETAILED WORK PLAN BUDGET - ARTHROPOD CONTROL

FOR COUNTY OR DISTRICT USE ONLY

NICOLE "NIKKI" FRIED COMMISSIONER

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

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

RECOMMEN	NDED FOR APPROVAL:	FOF	R FISCAL YEAF	R BEGINNING OCT	TOBER 1, 20 22		PREPARED BY: Andrea L. Leal							
				ENDING SEPTEN	IBER 30, 20 23									
DATE:							DATE: 9/1:	3/2022						
APPROVED	BY:	COUNTY of	DISTRICT	Florida Keys Mos	auito Control Dis	trict	APPROVED BY:	Phillip L. Go	odman, Chair	man				
	Mosquito Control Program		5.011.01	AUTHORITY: CHAPTER				1 milp 2. 00	ournan, ornan		BOARD OF COUNTY CO	OMMISSIONERS		
DATE:							DATE: 9/13	3/2022						
PAGE	_ OF <u>10</u>					TO BE F	AID FROM				PROGRAM I	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													
60	Capital Outlay													
61	LAND													
62	BUILDING IMPROVEMENTS - MARATHON			194,038		194,038								
63	OTHER IMPROVEMENTS													
64	VEHICLE AND DRONE			0	0			0						
	MIDDLE KEYS REPLACEMENT SHED			5,000	5,000			5,000						
	GRIZZLY REPLACEMTS (BC-1, KL-1)			26,854	26,854			26,854						
	A1 MISTER (BC-1, MAP-1, KL-1)			17,500	17,500			17,500						
	AVIATION EQUIPMENT			44,000	44,000			44,000						
	IT DEPARTMENT			21,000	21,000			21,000						
	AIRBUS H125 HELICOPTER			4,200,000	4,200,000			4,200,000						
	BOAT ENGINE			0	0			0						
60	TOTAL			4,508,392	4,314,354	194,038	0	4,314,354	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			500,000	298,020	201,980	298,020							
	EMERGENCY (DISASTERS)			200,000	200,000	0	200,000							
	VECTOR BORNE DISEASE RESPONSE			500,000	500,000	0	500,000							
	CASHFLOW CONTINGENCY			1,550,000	1,550,000	0	1,550,000							
<i>89</i>	TOTAL			2,750,000	2,548,020	201,980	2,548,020	0	0	0	0	0	0	
99	Payment of Prior Year Accounts													
	TOTAL EXPENDITURES			23,914,214	22,401,145	1,513,068	9,258,682	4,314,354	692,438	423,842	3,269,589	1,194,023	3,248,214	<u> </u>
FDACS-136	23 Rev. 07/13													

NICOLE "NIKKI" FRIED COMMISSIONER	Florida Departm Division o DETAILED WORK	nent of Agriculture of Agricultural Envir (PLAN BUDGET - Rule 5E-13.022, F. Telephone Number (850)	Onmental Ser ARTHROPO	vices	DL		FOR COUNTY OR DISTRICT USE ONLY Submit to: Mosquito Control Program 3125 Conner Bivd, Suite E Tallahassee, FL 32399-1650					
RECOMMENDED FOR APPROVAL:	FOR FISCAL	L YEAR BEGINNING OC ENDING SEPTER		_	PREPARED BY:		eal					
DATE: APPROVED BY: BUREAU OF ENTOMOLOGY AND PEST CONTROL DATE:	COUNTY or DIS	STRICT Florida Keys M AUTHORITY: CHAP	Nosquito Control E TER 388.341, F.S.	District	DATE: 9/13/ APPROVED BY: DATE: 9/13/		odman, Chairi	man Chairman, Boa	RD OF COUNTY C	OMMISSIONERS		
PAGE <u>1</u> OF <u>1</u>				TO BE P	AID FROM				PROGRAM	ELEMENTS		
ACCOUNT TITLE	PERIOD OR R QUANTITY	ATE OR UNIT TOTAL COST	LOCAL	STATE	GENERAL EXPENSE	CAPITAL						
RESERVES 0.001 Reserves - Future Capital Outlay (Ground Fleet)	1	0	0		0							
0.002 Reserves - Self Insurance												
0.003 Reserves - Cash Balance to be Carried Forward Building Maintenance		52,530	52,530		52,530							
0.004 Reserves - Sick and Annual Leave Trans Out		250,000	250,000		250,000							
											19	

FLORIDA KEYS MOSQUITO CONTROL DISTRICT Fiscal Year 2022-2023 Budget Millage Rate Chart

	usted Taxable Value ss Taxable Value		3,908,941.00 4,425,339.00				rease in adjusted		
Votos Doguizos	4	% Incrosco	Millage	Adv	alorem Proceeds	% Increase		rease/ ease Per	
<u>Votes Required</u> 3	<u>D</u> Prior Year	% Increase	Rate 0.4508	\$	14,724,445.00	% IIICIEdse	\$100,0	00	_
	Rolled-Back					/			
3	Rate		0.4043	\$	14,724,445.00	0.00%	\$	-	
3		-4.07%	0.3878		14,124,445.00	-4.08%	\$	(1.65)	
3		-3.38%	0.3906		14,224,445.00	-3.40%	\$	(1.37)	
3		-2.71%	0.3933		14,324,445.00	-2.72%	\$	(1.10)	
3		-2.02%	0.3961		14,424,445.00	-2.04%	\$	(0.82)	
3		-1.35%	0.3988		14,524,445.00	-1.36%	\$	(0.55)	
3		-0.66% 0.02%	0.4016 0.4043		14,624,445.00 14,724,445.00	-0.68% 0.00%	\$ \$	(0.27)	ROLLBACK
3		0.68%	0.4043		14,824,445.00	0.68%	\$	- 0.27	NULLDACK
3		1.38%	0.4098		14,924,445.00	1.36%	\$	0.27	
3		2.05%	0.4000		15,024,445.00	2.04%	\$	0.82	
3		2.74%	0.4153		15,124,445.00	2.72%	\$	1.10	
3		3.41%	0.4180		15,224,445.00	3.40%	\$	1.37	
3		4.10%	0.4208		15,324,445.00	4.08%	\$	1.65	
3		4.77%	0.4235		15,424,445.00	4.76%	\$	1.92	
3		5.46%	0.4263		15,524,445.00	5.44%	\$	2.20	
3		6.13%	0.4290		15,624,445.00	6.12%	\$	2.47	
3		6.82%	0.4318		15,724,445.00	6.80%	\$	2.75	
3		7.49%	0.4345		15,824,445.00	7.48%	\$	3.02	
3		8.16%	0.4372		15,924,445.00	8.15%	\$	3.29	
3		8.85%	0.4400		16,024,445.00	8.83%	\$	3.57	
3		9.52%	0.4427		16,124,445.00	9.51%	\$	3.84	
3		10.21%	0.4455		16,224,445.00	10.19%	\$	4.12	
3		10.88%	0.4482		16,324,445.00	10.87%	\$	4.39	
3		11.57%	0.4510		16,424,445.00	11.55%	\$	4.67	
3		12.24%	0.4537		16,524,445.00	12.23%	\$	4.94	
3		12.93%	0.4565		16,624,445.00	12.91%	\$	5.22	
3		13.60%	0.4592		16,724,445.00	13.59%	\$	5.49	
3		14.29%	0.4620		16,824,445.00	14.27%	\$	5.77	
3		14.96%	0.4647		16,924,445.00	14.95%	\$	6.04	Last Year's Rate
3		15.63%	0.4674		17,024,445.00	15.63%	\$	6.31	
3		16.32%	0.4702		17,124,445.00	16.30%	\$	6.59	
3		16.99%	0.4729		17,224,445.00	16.98%	\$	6.86	
3		17.68%	0.4757		17,324,445.00	17.66%	\$	7.14	
3		18.35%	0.4784		17,424,445.00	18.34%	\$	7.41	
3		19.04%	0.4812		17,524,445.00	19.02%	\$	7.69	
3		19.71%	0.4839		17,624,445.00	19.70%	\$	7.96	
3		20.40%	0.4867		17,724,445.00	20.38%	\$	8.24	
3		21.07%	0.4894		17,824,445.00	21.06%	\$	8.51	
3		21.76%	0.4922		17,924,445.00	21.74%	\$	8.79	
3		22.43%	0.4949		18,024,445.00	22.42%	\$	9.06	
3		23.10% 23.79%	0.4976		18,124,445.00 18,224,445.00	23.10% 23.77%	\$ \$	9.33	Original
3		24.46%	0.5031		18,324,445.00	24.45%	\$	9.88	Chgina
3		24.40%	0.5051		18,424,445.00	25.13%	\$	10.16	
3		25.82%	0.5086		18,524,445.00	25.81%	\$	10.10	
3		26.51%	0.5000		18,624,445.00	26.49%	\$	10.45	
3		27.18%	0.5114		18,724,445.00	27.17%	\$	10.98	
3		27.87%	0.5169		18,824,445.00	27.85%	\$	11.26	
3		28.54%	0.5196		18,924,445.00	28.53%	\$	11.53	

TENTATIVE BUDGET STATE OF FLORIDA

Department of Agriculture and Consumer Services

Division of Agricultural Environmental Service, Bureau of Entomology and Pest Control

1203 Governor's Square Boulevard, Suite 300 /GS 46, Magnolia Center I

Tallahassee, FL 32301

(850)922-7011/SunCom 292-7011, Fax (850)413-7044

ANNUAL CERTIFIED BUDGET FOR MOSQUITO CONTROL

FLORIDA KEYS MOSQUITO CONTROL DISTRICT FISCAL YEAR OCTOBER 1, <u>2022</u> - SEPTEMBER 30, <u>2023</u> RECEIPTS

Acct No. DESCRIPTION TOTAL LOCAL STATE 311 Ad Valorem Taxes (Est. Millage Rate .4565) 16,624,445.00 16,624,445.00 16,324,445.00 334.1 **** UNCOLLECTED*** (498,733.35) (498,733.35) 300.00 - 300 362 Rentals 300.00 - 300 300 - 300 300 - 300 300 - 300 300 - 300 300 - 300 300 - 300 - 300 300 - 300 - 300 - 300 - 300 - 300 300 - 300 - 300 300 - 300 300 - 300 300 300 2,500 360 2,500 360 2,500 360 2,500 360 369 1,010,000 - 1,010,000 - 1,010,000 369 369 360 360 360 360 360 360 <t< th=""><th>-</th></t<>	-
334.1 **** UNCOLLECTED*** (498,733.35) (498,733.35) 362 Rentals 300.00 - 300 337 Grants and Donations 360,262.50 360,262.50 360,262.50 361 Interest Earnings 67,500.00 65,000.00 2,500 364 Equipment and/or Other Sales 1,010,000.00 - 1,010,000 369 Payments in Lieu of Taxes 40,000.00 40,000.00 360 380 Other Sources 280,000.00 - 280,000	-
362 Rentals 300.00 - 300 337 Grants and Donations 360,262.50 360,262.50 360,262.50 361 Interest Earnings 67,500.00 65,000.00 2,500 364 Equipment and/or Other Sales 1,010,000.00 - 1,010,000 369 Payments in Lieu of Taxes 40,000.00 40,000.00 280,000 369 Miscellaneous/Refunds (prior year expenditures) 280,000.00 - 280,000 380 Other Sources 0 0 0 0	-
337 Grants and Donations 360,262.50 360,262.50 361 Interest Earnings 67,500.00 65,000.00 2,500 364 Equipment and/or Other Sales 1,010,000.00 - 1,010,000 369 Payments in Lieu of Taxes 40,000.00 40,000.00 - 280,000 369 Miscellaneous/Refunds (prior year expenditures) 280,000.00 - 280,000 380 Other Sources - - - 280,000 -	
361 Interest Earnings 67,500.00 65,000.00 2,500 364 Equipment and/or Other Sales 1,010,000.00 - 1,010,000 369 Payments in Lieu of Taxes 40,000.00 40,000.00 - 280,000 369 Miscellaneous/Refunds (prior year expenditures) 280,000.00 - 280,000 380 Other Sources - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	.00
364 Equipment and/or Other Sales 1,010,000.00 - 1,010,000 369 Payments in Lieu of Taxes 40,000.00 40,000.00 369 369 Miscellaneous/Refunds (prior year expenditures) 280,000.00 - 280,000 380 Other Sources - - - 280,000	-
369 Payments in Lieu of Taxes 40,000.00 40,000.00 369 Miscellaneous/Refunds (prior year expenditures) 280,000.00 - 280,000 380 Other Sources - - 280,000 - 280,000	
369 Miscellaneous/Refunds (prior year expenditures) 280,000.00 - 280,000 380 Other Sources - - 280,000 - - 280,000 - - 280,000 - - 280,000 - - 280,000 - - 280,000 - - 280,000 - - 280,000 - - 280,000 - - 280,000 - - 280,000 - - 280,000 - - 280,000 - - 280,000 - - 280,000 - - 280,000 - - 280,000 - - 280,000 - - 280,000 - - 280,000 - - 280,000 - - 280,000 - - 280,000 - - 280,000 - - 280,000 - - 280,000 - - 280,000 - - 280,000 - -	5.00
380 Other Sources	-
	5.00
589 Loans	
	0.00
TOTAL RECEIPTS 17,883,774.15 16,590,974.15 1,292,800	J.00
EXPENDITURES	
Acct No. Uniform Accounting System Transaction Code TOTAL LOCAL STATE	
10 Personnel Services 11 - 15 5,489,351.58 5,489,351.58	-
20 Personnel Service Benefits 21 - 25 3,825,678.00 3,825,678.00	-
30 Operating Expense 31 - 34 1,148,993.02 1,148,993.02	-
40 Travel and Per Diem 40.1 - 40.3 137,620.00 123,985.00 13,63:	5.00
41 Communication Services 100,100.00 100,100.00	-
42 Freight Services 16,500.00 16,500.00	-
43 Utility Services 162,250.00 162,250.00	-
44 Rentals and Leases 960,640.00 960,640.00	-
45 Insurance 797,570.00 797,570.00	-
46 Repair & Maintenance 46.1 - 46.7 858,490.00 858,490.00 47 Retrieve filler 858,490.00 858,490.00 858,490.00	-
47 Printing/Binding 6,350.00 6,350.00	-
48 Promotional Activities 21,000.00 21,000.00	-
49 Other Current Charges & Obligations 13,115.00 13,115.00	-
51 Office Supplies/Materials 49,411.00 49,411.00	-
52.1 Gas/Oil/Lube 325,762.00 325,762.00	-
52.2 Chemical/Solvents/Additives 2,310,379.00 1,210,264.00 1,100,113 52.2 Chethian ad Wassian Ansatzling 41,540,00 41,540,00 41,540,00 41,540,00 41,540,00 41,540,00 41,540,00 41,540,00 41,540,00 41,540,00 41,540,00 41,540,00 41,540,00 41,540,00 41,540,00 41,540,00 41,540,00 41,540,00 41,540,00 41,540,00 41,540,00 41,540,00 41,540,00 41,540,00 41,540,00 41,540,00 41,540,00 41,540,00 41,540,00 41,540,00 41,540,00 41,540,00 41,540,00 41,540,00 41,540,00 41,540,00 41,540,00 41,540,00 41,540,00 41,540,00 41,540,00 41,540,00 41,540,00 41,540,00 41,540,00 41,540,00 41,540,00 41,540,00 41,540,00 41,540,00 41,540,00 41,540,00 41,540,00 41,540,00 41,540,00 41,540,00 41,540,00 41,540,00 41,540,00 41,540,00 41,540,00 41,540,00 41,540,00 41,540,00 41,540,00 41,540,00 <t< th=""><th>5.00</th></t<>	5.00
52.3 Clothing and Wearing Apparel 41,540.00 41,540.00 52.4 Missilland and Legisland Legisland 188.000.00 189.000.00	-
52.4 Miscellaneous Supplies and Incidental 188,969.00 188,969.00 52.5 Tack and Social Logic Log	-
52.5 Tools and Small Implements 13,662.00 13,662.00 54 Books, Publications, Subscriptions, Memberships 73,541.00 73,541.00	-
	-
	0.00
71 Principal 72 Interest	
99 Payment of Prior Year Accounts	
TOTAL OPERATING EXPENDITURES: 16,655,821.60 15,538,771.60 1,117,05	0.00
10,003,021,00 10,000,071,00 1,117,00	0.00
RECEIPTS OVER(UNDER) OPERATING EXPENDITURES 1,227,952.55 1,052,202.55 175,75	0.00
60 Capital Outlay 61 - 64 4,508,391,96 4,314,353,96 194,03	8.00
TOTAL OPERATING EXPENDITURES & CAPITAL OUTLAY 21,164,213.56 19,853,125.56 1,311,08	8.00
RECEIPTS OVER(UNDER) OPERATING EXPENDITURES & (2.280, 430, 41) (2.262, 151, 41) (18.286	
CAPITAL OUTLAY (3,280,439.41) (3,262,151.41)	5.00)
BEGINNING BALANCE (PY RESERVES & CONTINGENCY 6,332,968.57 6,112,700.76 220,26	7 81
	,.01
89 Contingency (current year reserves) 2,750,000.00 2,750,000.00	
14.001 Reserves - Future Capital Outlay 0.00 0.00	
14.002 Reserves - Self-Insurance	
14.003 Reserves - Cash Balance to be Carried Forward	
14.004 Reserves - Sick and Annual Leave 250,000.00 250,000.00	
TOTAL RESERVES ENDING BALANCE 3,052,529.16	0.00



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

ANNUAL CERTIFIED BUDGET FOR MOSQUITO CONTROL

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, 2022 - SEPTEMBER 30, 2023

eeany	RECEIPTS											
Acct #	Description	TOTAL	LOCAL	STATE								
311	Ad Valorem (Current/Delinquent)	\$16,125,711.61	\$16,125,711.61									
334.1	State Grant	\$0.00	\$0.00	\$0.00								
362	Equipment Rentals	\$300.00	\$0.00	\$300.00								
337	Grants and Donations	\$360,262.50	\$360,262.50	\$0.00								
361	Interest Earnings	\$67,500.00	\$65,000.00	\$2,500.00								
364	Equipment and/or Other Sales	\$1,010,000.00	\$0.00	\$1,010,000.00								
369	Misc./Refunds (prior yr expenditures)	\$280,000.00	\$0.00	\$280,000.00								
380	Other Sources	\$40,000.00	\$40,000.00	\$0.00								
389	Loans	\$0.00	\$0.00	\$0.00								
TOTAL RE	CEIPTS	\$17,883,774.11	\$16,590,974.11	\$1,292,800.00								
Beginning	Fund Balance	\$6,332,968.86	\$6,112,701.05	\$220,267.81								
0 0	getary Receipts & Balances	\$24,216,742.97	\$22,703,675.16	\$1,513,067.81								
		EXPENDITURES	¥22,100,010110	¢ 1,010,001101								
Acct #	Uniform Accounting System Transaction	TOTAL	LOCAL	STATE								
10	Personal Services	\$5,489,351.58	\$5,489,351.58	\$0.00								
20	Personal Services Benefits	\$3,825,678.00	\$3,825,678.00	\$0.00								
30	Operating Expense	\$1,148,992.87	\$1,148,992.87	\$0.00								
40	Travel & Per Diem	\$137,619.81	\$123,985.00	\$13,634.81								
41	Communication Serv	\$100,100.00	\$100,100.00	\$0.00								
42	Freight Services	\$16,500.00	\$16,500.00	\$0.00								
43	Utility Service	\$162,250.00	\$162,250.00	\$0.00								
44	Rentals & Leases	\$960,639.80	\$960,639.80	\$0.00								
45	Insurance	\$797,570.00	\$797,570.00	\$0.00								
43	Repairs & Maintenance	\$858,490.00	\$858,490.00	\$0.00								
40	Printing and Binding	\$6,350.00	\$6,350.00	\$0.00								
47	Promotional Activities	\$0,330.00	\$0,330.00	\$0.00								
40	Other Charges	\$21,000.00	\$21,000.00	\$0.00								
 51	Office Supplies			,								
52.1	Gasoline/Oil/Lube	\$49,411.00	\$49,411.00	\$0.00								
		\$325,762.00	\$325,762.00	\$0.00								
52.2	Chemicals	\$2,310,379.00	\$1,210,264.00	\$1,100,115.00								
52.3	Protective Clothing	\$41,540.00	\$41,540.00	\$0.00								
52.4	Misc. Supplies	\$188,969.00	\$188,969.00	\$0.00								
52.5	Tools & Implements	\$13,662.00	\$13,662.00	\$0.00								
54	Publications & Dues	\$73,541.00	\$73,541.00	\$0.00								
55	Training	\$114,900.00	\$111,600.00	\$3,300.00								
60	Capital Outlay	\$4,508,391.96	\$4,314,353.96	\$194,038.00								
71	Principal	\$0.00	\$0.00	\$0.00								
72	Interest	\$0.00	\$0.00	\$0.00								
	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)	\$2,750,000.00	\$2,548,020.00	\$201,980.00								
99	Payment of Prior Year Accounts	\$0.00	\$0.00	\$0.00								
	IDGET AND CHANGES	\$23,914,213.02	\$22,401,145.21	\$1,513,067.81								
	Reserves - Future Capital Outlay	\$0.00	\$0.00	\$0.00								
	Reserves - Self-Insurance	\$0.00	\$0.00	\$0.00								
0.003	Reserves - Cash Balance to be Carried Forward	\$52,529.95	\$52,529.95	\$0.00								
0.004	Reserves - Sick and Annual Leave Trans Out	\$250,000.00	\$250,000.00	\$0.00								
TOTAL RE	SERVES ENDING BALANCE	\$302,529.95	\$302,529.95	\$0.00								
TOTAL BU	IDGETARY EXPENDITURES AND RESERVES BALANCES	\$24,216,742.97	\$22,703,675.16	\$1,513,067.81								
ENDING F	UND 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:

FDACS-13617 Rev. 07/13

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