

BUDGET WORKSHOP

AUGUST 16, 2022



2022 CALENDAR

January-2022						
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-2022						
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-2022						
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-2022						
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-2022						
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-2022						
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-2022						
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-2022						
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-2022						
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-2022						
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-2022						
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-2022						
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 16, 2022 1:00 pm

- 1.) **Call to Order**
- 2.) **Invocation and Salute to the Flag**
- 3.) **Roll Call**
- 4.) **Approval of Agenda**
- 5.) **Purpose of Workshop:** Chairman Goodman announces that this Workshop has been called for the purpose of discussing the Budget for the Fiscal Year 2022-2023.
- 6.) **Fiscal Year 2022-2023 Tentative Budget Discussion**
- 7.) **Meeting Adjourned**

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

Adjusted Taxable Value	36,423,908,941.00	14.98% Increase in adjusted taxable value
Gross Taxable Value	36,824,425,339.00	4.40% Increase in per capita FL income

Votes Required		% Increase	Millage Rate	Ad Valorem Proceeds	% Increase	\$ Increase/ Decrease Per \$100,000	
3	<i>Prior Year</i>		0.4508	\$ 14,724,445.00			
	Rolled-Back 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%	0.4016	14,624,445.00	-0.68%	\$ (0.27)	
3		0.02%	0.4043	14,724,445.00	0.00%	\$ -	ROLLBACK
3		0.68%	0.4070	14,824,445.00	0.68%	\$ 0.27	
3		1.38%	0.4098	14,924,445.00	1.36%	\$ 0.55	
3		2.05%	0.4125	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%	0.4976	18,124,445.00	23.10%	\$ 9.33	
3		23.79%	0.5004	18,224,445.00	23.77%	\$ 9.61	Original
3		24.46%	0.5031	18,324,445.00	24.45%	\$ 9.88	
3		25.15%	0.5059	18,424,445.00	25.13%	\$ 10.16	
3		25.82%	0.5086	18,524,445.00	25.81%	\$ 10.43	
3		26.51%	0.5114	18,624,445.00	26.49%	\$ 10.71	
3		27.18%	0.5141	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	



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 22 ENDING SEPTEMBER 30, 20 23	PREPARED BY: Andrea L. Leal
DATE: _____		DATE: 8/16/2022

APPROVED BY: _____ <small>BUREAU OF ENTOMOLOGY AND PEST CONTROL</small>	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: 8/16/2022

PAGE 1 OF 1

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		16,624,445	16,624,445							
	Uncollected Taxes (Discounts)			(498,733)	(498,733)							
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			334,325	334,325							
361	Interest Earnings	12 months		42,500	40,000	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						
	Second Airplane			500,000		500,000						
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											
	PILOT Receipts	12 months		40,000	40,000							
389	Loans											
	Receipts			17,357,837	16,565,037	792,800						
	Beginning Balance			\$ 7,078,697	6,358,430	720,268						
	Total Receipts			24,436,534	22,923,466	1,513,068						



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

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

RECOMMENDED FOR APPROVAL: _____	FOR FISCAL YEAR BEGINNING OCTOBER 1, 20 22 ENDING SEPTEMBER 30, 20 23	PREPARED BY: Andrea L. Leal
DATE: _____		DATE: 8/16/2022
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: 8/16/2022

PAGE _____ OF 10		TO BE PAID FROM						PROGRAM ELEMENTS					
ACCOUNT	TITLE	PERIOD OR QUANTITY	RATE OR UNIT	TOTAL COST	LOCAL	STATE	GENERAL EXPENSE	CAPITAL	UV 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	2,217.48	115,309	115,309		115,309						
	FISCAL ASSISTANT	"	1,187.60	61,755	61,755		61,755						
	DIRECTOR OF HUMAN RESOURCES	"	1,710.34	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					42,505	42,505		
	LOWER KEYS SUPERVISOR	"	1,688.00	87,776	87,776				21,944		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						65,000		
	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	"	936.40	48,693	48,693						48,693		
	FIELD INSPECTOR	"	990.80	51,522	51,522						51,522		
	OFF-SHORE TECHNICIAN	"	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				15,402		15,402	15,402	15,402
	OFF-SHORE TECHNICIAN	"	1,179.60	61,339	61,339				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						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		



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

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

RECOMMENDED FOR APPROVAL: _____	FOR FISCAL YEAR BEGINNING OCTOBER 1, 20 22 ENDING SEPTEMBER 30, 20 23	PREPARED BY: Andrea L. Leal
DATE: _____		DATE: 8/16/2022
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: 8/16/2022

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													
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				
	GROUND ULV & SURVEILLANCE TECH	26 WKS	720.00	18,720	18,720				4,680		4,680	4,680	4,680
MIDDLE KEYS													
	EXECUTIVE DIRECTOR	52 WKS	2,992.40	155,605	155,605		155,605						
	OPERATIONS DIR/ENTOMOLOGIST	"	2,251.34	117,070	117,070		117,070						
	EXECUTIVE ASSISTANT	"	1,096.40	57,013	57,013		57,013						
	DIRECTOR OF AERIAL OPERATIONS	52 WKS	2,230.94	116,009	116,009				24,652		24,652	33,353	33,353
	CHIEF PILOT	"	2,151.60	111,883	111,883							55,942	55,942
	PILOT	"	1,484.40	77,189	77,189							38,594	38,594
	PILOT	"	1,462.40	76,045	76,045							38,022	38,022
	DIRECTOR OF MAINTENANCE	"	2,292.40	119,205	119,205							59,602	59,602
	AIRCRAFT MECHANIC	"	1,451.60	75,483	75,483							37,742	37,742
	AIRCRAFT MECHANIC	"	1,756.40	91,333	91,333							45,666	45,666
	AIRCRAFT MECHANIC	"	1,383.60	71,947	71,947							35,974	35,974
	OFFICE COORDINATOR	"	1,150.00	59,800	59,800		11,960		11,960		11,960	11,960	11,960
	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
	CHIEF TECHNOLOGY OFFICER	"	1,817.20	94,494	94,494		18,899		18,899		18,899	18,899	18,899
	IT ASSISTANT	"	-	0	0		0		0		0	0	0
	AIR SPT TECH	"	1,108.80	57,658	57,658							28,829	28,829
	AIR SPT TECH	"	1,256.00	65,312	65,312							32,656	32,656
	RESEARCH DIR/ENTOMOLGIST	"	2,296.00	119,392	119,392					119,392			
	MID KEYS RESEARCH/SURV BIO	"	1,452.00	75,504	75,504					75,504			
	FIELD INSPECTOR	"	936.40	48,693	48,693						48,693		
	FIELD INSPECTOR	"	840.00	43,680	43,680						43,680		
	FIELD INSPECTOR	"	896.40	46,613	46,613						46,613		
	FIELD INSPECTOR	"	1,014.40	52,749	52,749						52,749		
	FIELD INSPECTOR	"	902.00	46,904	46,904						46,904		
	MIDDLE KEYS SUPERVISOR	"	1,509.60	78,499	78,499						78,499		
	MECHANIC	"	1,146.80	59,634	59,634				29,817		29,817		



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

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

RECOMMENDED FOR APPROVAL: _____	FOR FISCAL YEAR BEGINNING OCTOBER 1, 20 22 ENDING SEPTEMBER 30, 20 23	PREPARED BY: Andrea L. Leal
DATE: _____		DATE: 8/16/2022
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: 8/16/2022

PAGE _____ OF 10		TO BE PAID FROM							PROGRAM ELEMENTS				
ACCOUNT	TITLE	PERIOD OR QUANTITY	RATE OR UNIT	TOTAL COST	LOCAL	STATE	GENERAL EXPENSE	CAPITAL	LIV GROUND ADULTIC.	OPERATIONAL RESEARCH	GROUND SURVEILLANCE & LARVICID.	AERIAL ADULT	AERIAL LARV
EXPENDITURES													
31.1	TAX ASSESSORS 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			30,500	30,500		30,500						
34	OTHER CONTRACT SERV												
	EMPLOYEE SCREEN & OTHER SERVICES			5,500	5,500		5,500						
	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			50,000	50,000		50,000						
	OPEB ACTUARY			12,000	12,000		12,000						
	LIVE STREAMING			10,000	10,000		10,000						
	WEBSITE UPGRADES			5,000	5,000		5,000						
30	TOTAL			1,169,343	1,169,343	0	1,169,343	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	TOTAL			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



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

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

RECOMMENDED FOR APPROVAL: _____	FOR FISCAL YEAR BEGINNING OCTOBER 1, 20 22 ENDING SEPTEMBER 30, 20 23	PREPARED BY: Andrea L. Leal
DATE: _____		DATE: 8/16/2022
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: 8/16/2022

PAGE _____ OF 10		TO BE PAID FROM						PROGRAM ELEMENTS					
ACCOUNT	TITLE	PERIOD OR QUANTITY	RATE OR UNIT	TOTAL COST	LOCAL	STATE	GENERAL EXPENSE	CAPITAL	UVY GROUND ADULTIC.	OPERATIONAL RESEARCH	GROUND SURVEILLANCE & LARVICID.	AERIAL ADULT	AERIAL LARV
EXPENDITURES													
42	Freight Services												
	FREIGHT & POSTAGE			11,500	11,500		11,500						
	TOWING SERVICE			5,000	5,000		5,000						
42	TOTAL			16,500	16,500	0	16,500	0	0	0	0	0	0
43	Utility Service												
	ELECTRICITY			89,600	89,600		89,600						
	WATER			17,500	17,500		17,500						
	GARBAGE			42,900	42,900		5,041		1,609		12,441	11,905	11,905
	SEWER			4,000	4,000		4,000						
	STORM WATER			1,000	1,000		1,000						
	WASTE OIL DISPOSAL			2,800	2,800		560		560		560	560	560
	USED DRUM DISPOSAL			4,450	4,450				1,113		1,113	1,113	1,113
43	TOTAL			162,250	162,250	0	117,701	0	3,281	0	14,114	13,577	13,577
44	Rentals & Leases												
	PUBLIC RELATIONS RENTALS			1,000	1,000		1,000						
	VARIOUS RENTALS (WATER COOLERS)			3,400	3,400		3,400						
	Enterprise AUTO LEASE (11 VEH 2019)			56,530	56,530		56,530						
	Enterprise AUTO LEASE (4 VEH 2020)			17,200	17,200		17,200						
	Enterprise AUTO LEASE (8 VEH 2021)			35,858	35,858		35,858						
	ENT AUTO LEASE (SUPPORT TRUCK FEE)			696	696		696						
	Enterprise AUTO LEASE (1 FRONTIER 2022)			5,832	5,832		5,832						
	Enterprise AUTO LEASE (8 MAVERICKS 2022)			20,880	20,880		20,880						
	ENTERPRISE AUTO LEASE (2022-2023: 11 ADDED)	6 MOS		34,494	34,494		34,494						
	MARATHON PROP RENT	12 MOS	1,250/ MO	15,000	15,000							7,500	7,500
	XEROX MACHINE LEASE	12 MOS		12,000	12,000		12,000						
	SIGNATURE FLIGHT (KEY WEST)			3,150	3,150		3,150						
	SUMMERLAND AIRPORT			2,000	2,000		2,000						
	TAVERNERO AIRPORT			5,000	5,000		5,000						
	HELICOPTER LEASES			745,000	745,000							149,000	596,000
	EQUIPMENT RENTALS			2,600	2,600				520	520	520	520	520
44	TOTAL			960,640	960,640	0	198,040	0	520	520	520	157,020	604,020



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

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

RECOMMENDED FOR APPROVAL: _____	FOR FISCAL YEAR BEGINNING OCTOBER 1, 20 22 ENDING SEPTEMBER 30, 20 23	PREPARED BY: Andrea L. Leal
DATE: _____		DATE: 8/16/2022
APPROVED BY: _____ Mosquito Control Program	COUNTY or DISTRICT Florida Keys Mosquito Control District AUTHORITY: CHAPTER 388.341, F.S.	APPROVED BY: Phillip L. Goodman, Chairman CHAIRMAN, BOARD OF COUNTY COMMISSIONERS
DATE: _____		DATE: 8/16/2022

PAGE _____ OF 10		TO BE PAID FROM						PROGRAM ELEMENTS					
ACCOUNT	TITLE	PERIOD OR QUANTITY	RATE OR UNIT	TOTAL COST	LOCAL	STATE	GENERAL EXPENSE	CAPITAL	UVY GROUND ADULTIC.	OPERATIONAL RESEARCH	GROUND SURVEILLANCE & LARVICID.	AERIAL ADULT	AERIAL LARV
EXPENDITURES													
45	Insurance												
	COMMERCIAL PACKAGE			198,000	198,000		198,000						
	AIRCRAFT COVERAGE			585,000	585,000							20,000	565,000
	COMMISSIONER BONDS			1,570	1,570		1,570						
	FLOOD ALL LOCATIONS			26,000	26,000		26,000						
	BOATS			21,000	21,000		21,000						
	POLLUTION LIABILITY			2,000	2,000		2,000						
45	TOTAL			833,570	833,570	0	248,570	0	0	0	0	20,000	565,000
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			450,000	450,000							46,125	403,875
	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 FKMGD 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



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

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

RECOMMENDED FOR APPROVAL: _____	FOR FISCAL YEAR BEGINNING OCTOBER 1, 20 22 ENDING SEPTEMBER 30, 20 23	PREPARED BY: Andrea L. Leal
DATE: _____		DATE: 8/16/2022
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: 8/16/2022

PAGE _____ OF 10		TO BE PAID FROM						PROGRAM ELEMENTS						
ACCOUNT	TITLE	PERIOD OR QUANTITY	RATE OR UNIT	TOTAL COST	LOCAL	STATE	GENERAL EXPENSE	CAPITAL	UVY GROUND ADULTIC.	OPERATIONAL RESEARCH	GROUND 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			1,058,490	1,058,490	0	91,980	0	31,716	7,299	48,443	192,461	686,591	
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													
51	OFFICE SUPPLIES			12,400	12,400		12,400							
	COMPUTER PROGRAMS AND SUPPLIES			34,011	34,011		34,011							
	EDUCATIONAL SUPPLIES			3,000	3,000		3,000							
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	5.50 / GL	176,000	176,000		3,080		54,560	4,224	99,176	4,928	10,032	
	MOTOR OIL, MISC. LUBE			9,550	9,550		597		2,865	239	5,372	119	358	



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

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

RECOMMENDED FOR APPROVAL: _____	FOR FISCAL YEAR BEGINNING OCTOBER 1, 20 22 ENDING SEPTEMBER 30, 20 23	PREPARED BY: Andrea L. Leal
DATE: _____		DATE: 8/16/2022
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: 8/16/2022

PAGE _____ OF 10		TO BE PAID FROM						PROGRAM ELEMENTS					
ACCOUNT	TITLE	PERIOD OR QUANTITY	RATE OR UNIT	TOTAL COST	LOCAL	STATE	GENERAL EXPENSE	CAPITAL	LIV GROUND ADULTIC.	OPERATIONAL RESEARCH	GROUND SURVEILLANCE & LARVICID.	AERIAL ADULT	AERIAL LARV
EXPENDITURES													
	AIRCRAFT OIL, MISC. LUBE			7,212	7,212					180		2,344	4,688
	AIRCRAFT JET FUEL	30,000 GLS	5.50 / GL	165,000	165,000					3,000		16,200	145,800
52.1	TOTAL			357,762	357,762	0	3,677	0	57,425	7,643	104,548	23,591	160,878
52.2	Chemicals												
52.2	ADULTICIDING												
	NALED	450 GLS	254.11/ GL	114,350	0	114,350						0	
	PERMETHRIN	500 GLS	58.00/ GL	29,000	29,000				29,000				
	MALATHION	410 GLS	77.45/ GL	31,755	31,755				31,755				
	SUMETHRIN/PALLETHRIN	55 GLS	230.24 / GL	12,663	12,663				12,663				
	BARRIER TREATMENT CHEMICAL	200 GLS	71.73 / GL	14,346	14,346				14,346				
52.2	LARVICIDING												
	BTI GRANULES (AERIAL)	500,000 LBS	1.45 / LB	725,000	157,000	568,000							157,000
	BTI WDG	30,000 LBS	32.25/LB	967,500	549,735	417,765							549,735
	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	26.83 /LB	5,366	5,366						5,366		
	METHOPRENE 180 DAY	30 CS	787.60/CS	23,628	23,628					23,628			
	BTI GRANULES (GROUND)	9,600 LBS	1.45 /LB	13,920	13,920					13,920			
	LARVICIDING OIL	440 GLS	23.87/ GL	10,503	10,503					10,503			
	SPINOSAD G30	3500 LBS	16.99/LB	59,465	59,465					59,465			
	SPINOSAD 60 DAY	7 CS	1,386.00/CS	9,702	9,702					9,702			
	SPINOSAD 180 DAY	30 CS	1,025.20/CS	30,756	30,756					30,756			
	PROZAP	450 EA	8.50 / EA	3,825	3,825					3,825			
	MOSQUITO TECHNOLOGIES			100,000	100,000					100,000			
52.2	TOTAL			2,310,379	1,210,264	1,100,115	0	0	87,764	0	415,765	0	706,735
52.3	Protective Clothing												
	SAFETY CLOTHING			9,280	9,280		742.4		464	325	4,918	1,415	1,415
	JACKETS/RAINSUITS/BOOTS			5,210	5,210		364.7		521	156	2,918	625.2	625.2
	SHIRTS/HATS/GLOVES			7,750	7,750				775	364	5,216	698	698
	BOOT ALLOWANCE	64	150	9,600	9,600				300	375	7725	600	600
	CLOTHING ALLOWANCE	48.5	200	9,700	9,700					661	9,039		
52.3	TOTAL			41,540	41,540	0	1,107	0	2,060	1,882	29,815	3,338	3,338



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

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

DETAILED WORK PLAN BUDGET - ARTHROPOD CONTROL

RECOMMENDED FOR APPROVAL: _____	FOR FISCAL YEAR BEGINNING OCTOBER 1, 20 22 ENDING SEPTEMBER 30, 20 23	PREPARED BY: Andrea L. Leal
DATE: _____		DATE: 8/16/2022
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: 8/16/2022

PAGE		OF		10		TO BE PAID FROM				PROGRAM ELEMENTS				
ACCOUNT	TITLE	PERIOD OR QUANTITY	RATE OR UNIT	TOTAL COST	LOCAL	STATE	GENERAL EXPENSE	CAPITAL	LIV GROUND ADULTIC.	OPERATIONAL RESEARCH	GROUND SURVEILLANCE & LARVICID.	AERIAL ADULT	AERIAL LARV	
	EXPENDITURES													
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			5,100	5,100					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							
	HAI DUES			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							
	CAREER SERVICE COUNCIL			250	250		250							
54	TOTAL			73,541	73,541	0	52,208	0	0	4,644	0	5,358	11,331	
55	Training													
	DODD SHORT COURSES			3,300		3,300								
	SAFETY/MECH/PROF TRAINING			4,650	4,650		4,650							
	AIRCRAFT PROFICIENCY TRAINING			57,800	57,800							28,900	28,900	
	AIRCRAFT PILOT TRAINING			16,000	16,000							8,000	8,000	
	SCIENTIFIC TRAINING			6,000	6,000				3,000		3,000			
	HUMAN RESOURCES TRAINING			2,150	2,150				1,075		1,075			
	EDUCATIONAL ASSISTANCE PROGRAM			25,000	25,000		25,000							
55	TOTAL			114,900	111,600	3,300	29,650	0	4,075	0	4,075	36,900	36,900	



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

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

DETAILED WORK PLAN BUDGET - ARTHROPOD CONTROL

RECOMMENDED FOR APPROVAL: _____	FOR FISCAL YEAR BEGINNING OCTOBER 1, 20 22 ENDING SEPTEMBER 30, 20 23	PREPARED BY: Andrea L. Leal
DATE: _____		DATE: 8/16/2022
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: 8/16/2022

PAGE _____ OF 10		TO BE PAID FROM							PROGRAM ELEMENTS					
ACCOUNT	TITLE	PERIOD OR QUANTITY	RATE OR UNIT	TOTAL COST	LOCAL	STATE	GENERAL EXPENSE	CAPITAL	ULY 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 REPLACEMENTS (BC-1, KL-1)			26,854	26,854			26,854						
	A1 MISTER (BC-1, MAP-1, KL-1)			51,000	51,000			51,000						
	AVIATION EQUIPMENT			44,000	44,000			44,000						
	IT DEPARTMENT			21,000	21,000			21,000						
	AIRBUS H125 HELICOPTER			4,000,000	4,000,000			4,000,000						
	BOAT ENGINE			15,000	15,000			15,000						
60	TOTAL			4,356,892	4,162,854	194,038	0	4,162,854	0	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	450,000	50,000	450,000							
	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							
89	TOTAL			2,750,000	2,700,000	50,000	2,700,000	0	0	0	0	0	0	0
99	Payment of Prior Year Accounts													
	TOTAL EXPENDITURES			24,171,762	22,810,673	1,361,088	9,432,105	4,162,854	708,080	428,805	3,317,225	1,223,865	3,537,736	

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

	<u>Total</u>	<u>State</u>	<u>Local</u>
Current Cash 7/31/2022	9,821,349	220,268	9,601,082
Add: Proceeds from first airplane sale	(500,000)	(500,000)	
Helicopter Rental Payment (Sept)	745,000		745,000
Est Spending Based on Historic (No Heli)	2,497,652		2,497,652
Projected Beginning Bal @ 9/30/22	<u>7,078,697</u>	<u>720,268</u>	<u>6,358,430</u>
 Budgeted Non-Capital Expenses	 17,064,869	 1,117,050	 15,947,819
Budgeted Non-Building Capital	4,356,892	194,038	4,162,854
Total Expenditures	<u>21,421,761</u>	<u>1,311,088</u>	<u>20,110,673</u>
 Non-Ad Valorem Revenues	 1,232,125	 792,800	 439,325
Net Actual Ad Valorem	16,125,712		16,125,712
Net Required Ad Valorem	16,110,938		16,110,938
 Ending Reserves	 <u><u>3,014,773</u></u>	 <u><u>201,980</u></u>	 <u><u>2,812,794</u></u>

Budgeted Changes since June Workshop

Positive

			<u>Savings/(Deficit)</u>
1) Decreased health care increase from 10% to 5%	230	\$	123,060
2) Reduced travel costs	400	\$	23,920
3) Reduced training costs -- mainly pilots	550	\$	42,350
4) Cash flow change from June 30 to July 31	CF	\$	66,595
5) Increased interest earnings to reflect Centennial rate increase	RV	\$	15,000

Negative

1) Reduced proceeds from hacking insurance refund	REV 369	\$	(320,000)
2) Increased overall raise pool to 7% COLA, 2% Merit	120	\$	(47,800)
3) Increase overtime amount to reflect COLA/Merit increases	140	\$	(10,000)
4) Increased utilities a bit more based on new higher rates	430	\$	(3,600)

Net Change

\$ (110,475)

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

7/19/22 to 8/16/22

RECEIPTS		Revised 8/16/22 Fiscal Year 2022-2023	7/19/22 Fiscal Year 2022-2023	Increase (Decrease)	% Change
Acct No.	DESCRIPTION	TOTAL	TOTAL	TOTAL	TOTAL
311	Ad Valorem Taxes (Est Millage Rate .4647)	16,624,445.00	16,924,445.00	(300,000.00)	-1.8%
334.1	XXState GrantXX (undercollect)	(498,733.35)	(507,733.35)	9,000.00	-1.8%
362	Rentals	300.00	300.00	0.00	0.0%
337	Grants and Donations	359,325.00	359,325.00	0.00	0.0%
361	Interest Earnings	42,500.00	27,500.00	15,000.00	54.5%
364	Equipment and/or Other Sales	510,000.00	510,000.00	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)	280,000.00	600,000.00	(320,000.00)	-53.3%
380	Other Sources	-	-	0.00	
389	Loans	-	-	0.00	
TOTAL RECEIPTS		17,357,836.65	17,953,836.65	(596,000.00)	-3.3%

EXPENDITURES				Difference	%
Acct No.	Uniform Accounting System Transaction Code	TOTAL	TOTAL	TOTAL	TOTAL
10	Personnel Services 11 - 15	5,489,352.00	5,431,552.00	57,800.00	1.1%
20	Personnel Service Benefits 21 - 25	3,946,376.04	4,058,130.04	(111,754.00)	-2.8%
30	Operating Expense 31 - 34	1,169,343.02	1,178,118.02	(8,775.00)	-0.7%
40	Travel and Per Diem 40.1 - 40.3	137,620.00	161,540.00	(23,920.00)	-14.8%
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	158,650.00	3,600.00	2.3%
44	Rentals and Leases	960,640.00	960,640.00	0.00	0.0%
45	Insurance	833,570.00	833,570.00	0.00	0.0%
46	Repair & Maintenance 46.1 - 46.7	1,058,490.00	1,058,490.00	0.00	0.0%
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	357,762.00	357,762.00	0.00	0.0%
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	157,250.00	(42,350.00)	-26.9%
71	Principal	-	-		
72	Interest	-	-		
99	Payment of Prior Year Accounts	-	-		
TOTAL OPERATING EXPENDITURES:		17,064,870.06	17,190,269.06	(125,399.00)	-0.7%
REVENUE OVER(UNDER) OPERATING EXPENDITURES		292,966.59	763,567.59	(470,601.00)	-61.6%
60	Capital Outlay 61 - 64	4,356,891.96	4,356,891.96	0.00	0.0%
TOTAL OPERATING EXPENDITURES & CAPITAL OUTLAY		21,421,762.02	21,547,161.02	(125,399.00)	-0.6%
REVENUE OVER(UNDER) OPERATING EXPENDITURES & CAPITAL OUTLAY		(4,063,925.37)	(3,593,324.37)	(470,601.00)	
BEGINNING BALANCE (PY RESERVES & CONTINGENCY)		7,078,697.45	7,012,102.48	66,594.97	0.9%
89	Contingency (current year reserves)	2,749,998.74	2,749,998.74	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	14,773.34	418,779.37	(404,006.03)	
14.004	Reserves - Sick and Annual Leave	250,000.00	250,000.00	0.00	0.0%
TOTAL RESERVES ENDING BALANCE		3,014,772.08	3,418,778.11	(404,006.03)	-11.8%



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

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

ANNUAL CERTIFIED BUDGET FOR MOSQUITO CONTROL

NICOLE "NIKKI" FRIED
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, 2021 - SEPTEMBER 30, 2022

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	\$359,325.00	\$359,325.00	\$0.00
361	Interest Earnings	\$42,500.00	\$40,000.00	\$2,500.00
364	Equipment and/or Other Sales	\$510,000.00	\$0.00	\$510,000.00
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 RECEIPTS		\$17,357,836.61	\$16,565,036.61	\$792,800.00
Beginning Fund Balance		\$7,078,697.74	\$6,358,429.93	\$720,267.81
Total Budgetary Receipts & Balances		\$24,436,534.35	\$22,923,466.54	\$1,513,067.81

EXPENDITURES

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	\$3,946,376.20	\$3,946,376.20	\$0.00
30	Operating Expense	\$1,169,342.68	\$1,169,342.68	\$0.00
40	Travel & Per Diem	\$137,620.00	\$123,985.00	\$13,635.00
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	\$833,570.00	\$833,570.00	\$0.00
46	Repairs & Maintenance	\$1,058,490.00	\$1,058,490.00	\$0.00
47	Printing and Binding	\$6,350.00	\$6,350.00	\$0.00
48	Promotional Activities	\$21,000.00	\$21,000.00	\$0.00
49	Other Charges	\$13,115.00	\$13,115.00	\$0.00
51	Office Supplies	\$49,411.00	\$49,411.00	\$0.00
52.1	Gasoline/Oil/Lube	\$357,762.00	\$357,762.00	\$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	\$4,356,891.96	\$4,162,853.96	\$194,038.00
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)	\$2,750,000.00	\$2,700,000.00	\$50,000.00
99	Payment of Prior Year Accounts	\$0.00	\$0.00	\$0.00
TOTAL BUDGET AND CHANGES		\$24,171,761.22	\$22,810,673.22	\$1,361,088.00
0.001	Reserves - Future Capital Outlay	\$0.00	\$0.00	\$0.00
0.002	Reserves - Self-Insurance	\$0.00	\$0.00	\$0.00
0.003	Reserves - Cash Balance to be Carried Forward	\$14,773.13	\$14,773.13	\$0.00
0.004	Reserves - Sick and Annual Leave Trans Out	\$250,000.00	\$250,000.00	\$0.00
TOTAL RESERVES ENDING BALANCE		\$264,773.13	\$264,773.13	\$0.00
TOTAL BUDGETARY EXPENDITURES AND RESERVES BALANCES		\$24,436,534.35	\$23,075,446.35	\$1,361,088.00
ENDING FUND BALANCE		\$0.00	-\$151,979.81	\$151,979.81

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

**ANALYTICAL FORMAT
FISCAL YEAR 2022-2023**

Updated 8/16/22

RECEIPTS		TENTATIVE FY 2022-2023 BUDGET	TENTATIVE FY 2021-2022 BUDGET	Increase (Decrease)	% Change
Acct No.	DESCRIPTION	TOTAL	TOTAL	TOTAL	TOTAL
311	Ad Valorem Taxes (Est Millage Rate .5831)	16,624,445.00	14,844,832.00	1,779,613.00	12.0%
334.1	XXState GrantXX (undercollect)	(498,733.35)	(445,344.96)	(53,388.39)	
362	Rentals	300.00	300.00	0.00	0.0%
337	Grants and Donations	359,325.00	349,585.00	9,740.00	2.8%
361	Interest Earnings	42,500.00	27,500.00	15,000.00	54.5%
364	Equipment and/or Other Sales	510,000.00	510,000.00	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)	280,000.00	600,000.00	(320,000.00)	-53.3%
380	Other Sources	-	-	0.00	0.0%
389	Loans	-	-	0.00	
TOTAL RECEIPTS		17,357,836.65	15,926,872.04	1,430,964.61	9.0%

EXPENDITURES		2022-2023	2021-2022	Difference	%
Acct No.	Uniform Accounting System Transaction Code	TOTAL	TOTAL	TOTAL	TOTAL
10	Personnel Services 11 - 15	5,489,352.00	5,107,273.00	382,079.00	7.5%
20	Personnel Service Benefits 21 - 25	3,946,376.04	3,638,881.84	307,494.20	8.5%
30	Operating Expense 31 - 34	1,169,343.02	1,034,039.34	135,303.68	13.1%
40	Travel and Per Diem 40.1 - 40.3	137,620.00	155,985.00	(18,365.00)	-11.8%
41	Communication Services	100,100.00	100,100.00	0.00	0.0%
42	Freight Services	16,500.00	12,020.00	4,480.00	37.3%
43	Utility Services	162,250.00	114,650.00	47,600.00	41.5%
44	Rentals and Leases	960,640.00	941,243.20	19,396.80	2.1%
45	Insurance	833,570.00	773,570.00	60,000.00	7.8%
46	Repair & Maintenance 46.1 - 46.7	1,058,490.00	564,556.00	493,934.00	87.5%
47	Printing/Binding	6,350.00	4,050.00	2,300.00	56.8%
48	Promotional Activities	21,000.00	15,000.00	6,000.00	40.0%
49	Other Current Charges & Obligations	13,115.00	511,115.00	(498,000.00)	-97.4%
51	Office Supplies/Materials	49,411.00	92,200.00	(42,789.00)	-46.4%
52.1	Gas/Oil/Lube	357,762.00	218,967.00	138,795.00	63.4%
52.2	Chemical/Solvents/Additives	2,310,379.00	2,034,320.00	276,059.00	13.6%
52.3	Clothing and Wearing Apparel	41,540.00	40,830.00	710.00	1.7%
52.4	Miscellaneous Supplies and Incidental	188,969.00	195,330.00	(6,361.00)	-3.3%
52.5	Tools and Small Implements	13,662.00	10,000.00	3,662.00	36.6%
54	Books, Publications, Subscriptions, Memberships	73,541.00	85,310.00	(11,769.00)	-13.8%
55	Training	114,900.00	141,223.00	(26,323.00)	-18.6%
71	Principal	-	-		
72	Interest	-	-		
99	Payment of Prior Year Accounts	-	-		
TOTAL OPERATING EXPENDITURES:		17,064,870.06	15,790,663.38	1,274,206.68	8.1%
CURRENT YEAR REVENUE EXCESS/(SHORTFALL)		292,966.59	136,208.66		
COMMITTED FY 2014 FUNDS CARRY FORWARD		-	-		
REVENUE OVER/(UNDER) OPERATING EXPENDITURES		292,966.59	136,208.66	156,757.93	115.1%
60	Capital Outlay 61 - 64	4,356,891.96	561,538.00	3,795,353.96	675.9%
TOTAL OPERATING EXPENDITURES & CAPITAL OUTLAY		21,421,762.02	16,352,201.38	5,069,560.64	31.0%
REVENUE OVER/(UNDER) OPERATING EXPENDITURES & CAPITAL OUTLAY		(4,063,925.37)	(425,329.34)	(3,638,596.03)	
BEGINNING BALANCE (PY RESERVES & CONTINGENCY)		7,078,697.45	5,679,354.71	-	24.6%
89	Contingency (current year reserves)	2,749,998.74	2,549,999.16	199,999.58	7.8%
14.001	Reserves - Future Capital Outlay	-	-	0.00	#DIV/0!
14.002	Reserves - Self-Insurance	-	-		
14.003	Reserves - Cash Balance to be Carried Forward	14,773.34	2,454,026.21		
14.004	Reserves - Sick and Annual Leave	250,000.00	250,000.00	0.00	0.0%
TOTAL RESERVES ENDING BALANCE		3,014,772.08	5,254,025.37	199,999.58	-42.6%
check		3,014,772.08			