



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

ANNUAL CERTIFIED BUDGET FOR MOSQUITO CONTROL

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

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, 2019 - SEPTEMBER 30, 2020

RECEIPTS

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

EXPENDITURES

| Acct # | Uniform Accounting System Transaction | TOTAL | LOCAL | STATE |
|---|---|------------------------|------------------------|---------------------|
| 10 | Personal Services | \$4,772,965.00 | \$4,772,965.00 | \$0.00 |
| 20 | Personal Services Benefits | \$3,596,075.00 | \$3,596,075.00 | \$0.00 |
| 30 | Operating Expense | \$918,868.00 | \$918,868.00 | \$0.00 |
| 40 | Travel & Per Diem | \$161,300.00 | \$146,300.00 | \$15,000.00 |
| 41 | Communication Serv | \$92,100.00 | \$92,100.00 | \$0.00 |
| 42 | Freight Services | \$14,400.00 | \$14,400.00 | \$0.00 |
| 43 | Utility Service | \$102,650.00 | \$102,650.00 | \$0.00 |
| 44 | Rentals & Leases | \$842,657.00 | \$842,657.00 | \$0.00 |
| 45 | Insurance | \$442,625.00 | \$442,625.00 | \$0.00 |
| 46 | Repairs & Maintenance | \$570,586.00 | \$570,586.00 | \$0.00 |
| 47 | Printing and Binding | \$8,725.00 | \$8,725.00 | \$0.00 |
| 48 | Promotional Activities | \$17,000.00 | \$17,000.00 | \$0.00 |
| 49 | Other Charges | \$8,125.00 | \$8,125.00 | \$0.00 |
| 51 | Office Supplies | \$37,930.00 | \$37,930.00 | \$0.00 |
| 52.1 | Gasoline/Oil/Lube | \$292,915.00 | \$292,915.00 | \$0.00 |
| 52.2 | Chemicals | \$1,541,131.00 | \$1,389,131.00 | \$152,000.00 |
| 52.3 | Protective Clothing | \$38,050.00 | \$38,050.00 | \$0.00 |
| 52.4 | Misc. Supplies | \$86,115.00 | \$86,115.00 | \$0.00 |
| 52.5 | Tools & Implements | \$8,650.00 | \$8,650.00 | \$0.00 |
| 54 | Publications & Dues | \$70,775.00 | \$70,775.00 | \$0.00 |
| 55 | Training | \$96,950.00 | \$91,950.00 | \$5,000.00 |
| 60 | Capital Outlay | \$944,850.00 | \$569,850.00 | \$375,000.00 |
| 71 | Principal | \$0.00 | \$0.00 | \$0.00 |
| 72 | Interest | \$0.00 | \$0.00 | \$0.00 |
| 81 | Aids to Government Agencies | \$0.00 | \$0.00 | \$0.00 |
| 83 | Other Grants and Aids | \$0.00 | \$0.00 | \$0.00 |
| 89 | Contingency (Current Year) | \$1,550,000.00 | \$1,466,891.00 | \$83,109.00 |
| 99 | Payment of Prior Year Accounts | \$0.00 | \$0.00 | \$0.00 |
| TOTAL BUDGET AND CHANGES | | \$16,215,442.00 | \$15,585,333.00 | \$630,109.00 |
| 0.001 | Reserves - Future Capital Outlay | \$400,000.00 | \$400,000.00 | \$0.00 |
| 0.002 | Reserves - Self-Insurance | \$0.00 | \$0.00 | \$0.00 |
| 0.003 | Reserves - Cash Balance to be Carried Forward | \$1,651,029.00 | \$1,651,029.00 | \$0.00 |
| 0.004 | Reserves - Sick and Annual Leave Trans Out | \$450,000.00 | \$450,000.00 | \$0.00 |
| TOTAL RESERVES ENDING BALANCE | | \$2,501,029.00 | \$2,501,029.00 | \$0.00 |
| TOTAL BUDGETARY EXPENDITURES AND RESERVES BALANCES | | \$18,716,471.00 | \$18,086,362.00 | \$630,109.00 |
| ENDING FUND BALANCE | | \$0.00 | \$0.00 | \$0.00 |

I certify that the budget shown was adopted on this 17 Day of September 2019

SIGNED: [Signature]
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