



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, 2022 - SEPTEMBER 30, 2023

**RECEIPTS**

Acct #	Description	TOTAL	LOCAL	STATE
311	Ad Valorem (Current/Delinquent)	\$16,125,712.00	\$16,125,712.00	
334.1	State Grant	\$0.00	\$0.00	\$0.00
362	Equipment Rentals	\$300.00	\$0.00	\$300.00
337	Grants and Donations	\$360,263.00	\$360,263.00	\$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
<b>TOTAL RECEIPTS</b>		<b>\$17,883,775.00</b>	<b>\$16,590,975.00</b>	<b>\$1,292,800.00</b>
Beginning Fund Balance		\$6,332,969.00	\$6,112,701.00	\$220,268.00
<b>Total Budgetary Receipts &amp; Balances</b>		<b>\$24,216,744.00</b>	<b>\$22,703,676.00</b>	<b>\$1,513,068.00</b>

**EXPENDITURES**

Acct #	Uniform Accounting System Transaction	TOTAL	LOCAL	STATE
10	Personal Services	\$5,489,352.00	\$5,489,352.00	\$0.00
20	Personal Services Benefits	\$3,825,678.00	\$3,825,678.00	\$0.00
30	Operating Expense	\$1,148,993.00	\$1,148,993.00	\$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	\$960,640.00	\$960,640.00	\$0.00
45	Insurance	\$797,570.00	\$797,570.00	\$0.00
46	Repairs & Maintenance	\$858,490.00	\$858,490.00	\$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	\$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	\$4,508,392.00	\$4,314,354.00	\$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	\$2,548,020.00	\$201,980.00
99	Payment of Prior Year Accounts	\$0.00	\$0.00	\$0.00
<b>TOTAL BUDGET AND CHANGES</b>		<b>\$23,914,214.00</b>	<b>\$22,401,146.00</b>	<b>\$1,513,068.00</b>
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	\$52,530.00	\$52,530.00	\$0.00
0.004	Reserves - Sick and Annual Leave Trans Out	\$250,000.00	\$250,000.00	\$0.00
<b>TOTAL RESERVES ENDING BALANCE</b>		<b>\$302,530.00</b>	<b>\$302,530.00</b>	<b>\$0.00</b>
<b>TOTAL BUDGETARY EXPENDITURES AND RESERVES BALANCES</b>		<b>\$24,216,744.00</b>	<b>\$22,703,676.00</b>	<b>\$1,513,068.00</b>
<b>ENDING FUND BALANCE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

I certify that the budget shown was adopted on this 20<sup>th</sup> Day of September 20 22

SIGNED: *Michelle G. Anderson*  
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