



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

WILTON SIMPSON
 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, 2023 - SEPTEMBER 30, 2024

RECEIPTS

Acct #	Description	TOTAL	LOCAL	STATE
311	Ad Valorem (Current/Delinquent)	\$17,378,054.00	\$17,378,054.00	
334.1	State Grant	\$0.00	\$0.00	\$0.00
362	Equipment Rentals	\$300.00	\$0.00	\$300.00
337	Grants and Donations	\$371,589.00	\$371,589.00	\$0.00
361	Interest Earnings	\$302,500.00	\$300,000.00	\$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)	\$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		\$19,302,443.00	\$18,089,643.00	\$1,212,800.00
Beginning Fund Balance		\$5,408,825.00	\$5,316,632.00	\$92,193.00
Total Budgetary Receipts & Balances		\$24,711,268.00	\$23,406,275.00	\$1,304,993.00

EXPENDITURES

Acct #	Uniform Accounting System Transaction	TOTAL	LOCAL	STATE
10	Personal Services	\$5,702,869.00	\$5,702,869.00	\$0.00
20	Personal Services Benefits	\$4,064,496.00	\$4,064,496.00	\$0.00
30	Operating Expense	\$1,582,279.00	\$1,582,279.00	\$0.00
40	Travel & Per Diem	\$129,135.00	\$118,125.00	\$11,010.00
41	Communication Serv	\$100,100.00	\$100,100.00	\$0.00
42	Freight Services	\$15,550.00	\$15,550.00	\$0.00
43	Utility Service	\$142,800.00	\$142,800.00	\$0.00
44	Rentals & Leases	\$969,952.00	\$969,952.00	\$0.00
45	Insurance	\$1,102,280.00	\$1,102,280.00	\$0.00
46	Repairs & Maintenance	\$1,007,345.00	\$1,007,345.00	\$0.00
47	Printing and Binding	\$11,910.00	\$11,910.00	\$0.00
48	Promotional Activities	\$24,200.00	\$24,200.00	\$0.00
49	Other Charges	\$13,125.00	\$13,125.00	\$0.00
51	Office Supplies	\$39,526.00	\$39,526.00	\$0.00
52.1	Gasoline/Oil/Lube	\$327,575.00	\$327,575.00	\$0.00
52.2	Chemicals	\$2,146,430.00	\$1,386,430.00	\$760,000.00
52.3	Protective Clothing	\$49,925.00	\$49,925.00	\$0.00
52.4	Misc. Supplies	\$182,293.00	\$182,293.00	\$0.00
52.5	Tools & Implements	\$29,603.00	\$29,603.00	\$0.00
54	Publications & Dues	\$66,586.00	\$66,586.00	\$0.00
55	Training	\$168,764.00	\$163,349.00	\$5,415.00
60	Capital Outlay	\$2,148,143.00	\$2,008,143.00	\$140,000.00
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)	\$2,750,000.00	\$2,361,432.00	\$388,568.00
99	Payment of Prior Year Accounts	\$0.00	\$0.00	\$0.00
TOTAL BUDGET AND CHANGES		\$22,774,886.00	\$21,469,893.00	\$1,304,993.00
0.001	Reserves - Future Capital Outlay	\$1,186,382.00	\$1,186,382.00	\$0.00
0.002	Reserves - Self-Insurance	\$0.00	\$0.00	\$0.00
0.003	Reserves - Cash Balance to be Carried Forward	\$500,000.00	\$500,000.00	\$0.00
0.004	Reserves - Sick and Annual Leave Trans Out	\$250,000.00	\$250,000.00	\$0.00
TOTAL RESERVES ENDING BALANCE		\$1,936,382.00	\$1,936,382.00	\$0.00
TOTAL BUDGETARY EXPENDITURES AND RESERVES BALANCES		\$24,711,268.00	\$23,406,275.00	\$1,304,993.00
ENDING FUND BALANCE		\$0.00	\$0.00	\$0.00

I certify that the budget shown was adopted on this 19th Day of September 20 23

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