



**Florida Department of Agriculture and Consumer Services  
Division of Agricultural Environmental Services  
ANNUAL CERTIFIED BUDGET FOR MOSQUITO CONTROL**

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

NICOLE "NIKKI" FRIED

Section 388.361, F.S. and 5E-13.027(1), F.A.C.  
Telephone: (850) 617-7911; Fax (850) 617-7939

County or District Anastasia Mosquito Control District

FISCAL YEAR: October 1, 2019 - September 30, 2020

**RECEIPTS**

Acct #	Description	TOTAL	LOCAL	STATE
311	Ad Valorem (Current/Delinquent)	\$5,717,380.00	\$5,717,380.00	
334.1	State Grant	\$0.00	\$0.00	\$0.00
362	Equipment Rentals	\$0.00	\$0.00	\$0.00
337	Grants and Donations	\$85,000.00	\$85,000.00	\$0.00
361	Interest Earnings	\$65,000.00	\$65,000.00	\$0.00
364	Equipment and/or Other Sales	\$0.00	\$0.00	\$0.00
369	Misc./Refunds (prior yr expenditures)	\$15,000.00	\$15,000.00	\$0.00
380	Other Sources	\$0.00	\$0.00	\$0.00
389	Loans	\$0.00	\$0.00	\$0.00
<b>TOTAL RECEIPTS</b>		<b>\$5,882,380.00</b>	<b>\$5,882,380.00</b>	<b>\$0.00</b>
Beginning Fund Balance		\$4,797,122.00	\$4,797,122.00	\$0.00
<b>Total Budgetary Receipts &amp; Balances</b>		<b>\$10,679,502.00</b>	<b>\$10,679,502.00</b>	<b>\$0.00</b>

**EXPENDITURES**

Acct #	Uniform Accounting System Transaction	TOTAL	LOCAL	STATE
10	Personal Services	\$1,640,805.00	\$1,640,805	\$0.00
20	Personal Services Benefits	\$837,250.00	\$837,250.00	\$0.00
30	Operating Expense	\$486,220.00	\$486,220.00	\$0.00
40	Travel & Per Diem	\$28,682.00	\$28,682.00	\$0.00
41	Communication Serv	\$25,904.00	\$25,904.00	\$0.00
42	Freight Services	\$2,500.00	\$2,500.00	\$0.00
43	Utility Service	\$36,000.00	\$36,000.00	\$0.00
44	Rentals & Leases	\$1,000.00	\$1,000.00	\$0.00
45	Insurance	\$93,400.00	\$93,400.00	\$0.00
46	Repairs & Maintenance	\$87,250.00	\$87,250.00	\$0.00
47	Printing and Binding	\$500.00	\$500.00	\$0.00
48	Promotional Activities	\$20,000.00	\$20,000.00	\$0.00
49	Other Charges	\$6,325.00	\$6,325.00	\$0.00
51	Office Supplies	\$22,000.00	\$22,000.00	\$0.00
52.1	Gasoline/Oil/Lube	\$91,600.00	\$91,600.00	\$0.00
52.2	Chemicals	\$504,388.00	\$504,388.00	\$0.00
52.3	Protective Clothing	\$1,500.00	\$1,500.00	\$0.00
52.4	Misc. Supplies	\$53,900.00	\$53,900.00	\$0.00
52.5	Tools & Implements	\$5,000.00	\$5,000.00	\$0.00
54	Publications & Dues	\$15,945.00	\$15,945.00	\$0.00
55	Training	\$25,250.00	\$25,250.00	\$0.00
60	Capital Outlay	\$819,525.00	\$819,525.00	\$0.00
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)	\$528,544.00	\$528,544.00	\$0.00
99	Payment of Prior Year Accounts	\$0.00	\$0.00	\$0.00
<b>TOTAL BUDGET AND CHANGES</b>		<b>\$5,333,488.00</b>	<b>\$5,333,488.00</b>	<b>\$0.00</b>
0.001	Reserves - Future Capital Outlay	\$4,255,025.00	\$4,255,025.00	\$0.00
0.002	Reserves - Self-Insurance	\$0.00	\$0.00	\$0.00
0.003	Reserves - Cash Balance to be Carried Forward	\$960,989.00	\$960,989.00	\$0.00
0.004	Reserves - Sick and Annual Leave Trans Out	\$130,000.00	\$130,000.00	\$0.00
<b>TOTAL RESERVES ENDING BALANCE</b>		<b>\$5,346,014.00</b>	<b>\$5,346,014.00</b>	<b>\$0.00</b>
<b>TOTAL BUDGETARY EXPENDITURES AND RESERVES BALANCES</b>		<b>\$10,679,502.00</b>	<b>\$10,679,502.00</b>	<b>\$0.00</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 26<sup>th</sup> 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: [Signature] 10/2/19  
FDACS Mosquito Control Program Designee

