



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  
 COMMISSIONER

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, 2020 - SEPTEMBER 30, 2021

**RECEIPTS**

Acct #	Description	TOTAL	LOCAL	STATE
311	Ad Valorem (Current/Delinquent)	\$6,189,053.00	\$6,189,053.00	
334.1	State Grant	\$0.00	\$0.00	\$0.00
362	Equipment Rentals	\$0.00	\$0.00	\$0.00
337	Grants and Donations	\$150,000.00	\$150,000.00	\$0.00
361	Interest Earnings	\$55,000.00	\$55,000.00	\$0.00
364	Equipment and/or Other Sales	\$0.00	\$0.00	\$0.00
369	Misc./Refunds (prior yr expenditures)	\$35,000.00	\$35,000.00	\$0.00
380	Other Sources	\$0.00	\$0.00	\$0.00
389	Loans	\$0.00	\$0.00	\$0.00
<b>TOTAL RECEIPTS</b>		<b>\$6,429,053.00</b>	<b>\$6,429,053.00</b>	<b>\$0.00</b>
Beginning Fund Balance		\$7,270,020.00	\$7,270,020.00	\$0.00
<b>Total Budgetary Receipts &amp; Balances</b>		<b>\$13,699,073.00</b>	<b>\$13,699,073.00</b>	<b>\$0.00</b>

**EXPENDITURES**

Acct #	Uniform Accounting System Transaction	TOTAL	LOCAL	STATE
10	Personal Services	\$1,870,919.00	\$1,870,919.00	\$0.00
20	Personal Services Benefits	\$942,808.00	\$942,808.00	\$0.00
30	Operating Expense	\$507,620.00	\$507,620.00	\$0.00
40	Travel & Per Diem	\$22,182.00	\$22,182.00	\$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	\$39,000.00	\$39,000.00	\$0.00
44	Rentals & Leases	\$1,000.00	\$1,000.00	\$0.00
45	Insurance	\$129,000.00	\$129,000.00	\$0.00
46	Repairs & Maintenance	\$108,750.00	\$108,750.00	\$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	\$91,750.00	\$91,750.00	\$0.00
52.2	Chemicals	\$636,829.00	\$636,829.00	\$0.00
52.3	Protective Clothing	\$1,500.00	\$1,500.00	\$0.00
52.4	Misc. Supplies	\$73,568.00	\$73,568.00	\$0.00
52.5	Tools & Implements	\$5,000.00	\$5,000.00	\$0.00
54	Publications & Dues	\$17,740.00	\$17,740.00	\$0.00
55	Training	\$43,825.00	\$43,825.00	\$0.00
60	Capital Outlay	\$2,029,800.00	\$2,029,800.00	\$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)	\$725,837.00	\$725,837.00	\$0.00
99	Payment of Prior Year Accounts	\$0.00	\$0.00	\$0.00
<b>TOTAL BUDGET AND CHANGES</b>		<b>\$7,324,357.00</b>	<b>\$7,324,357.00</b>	<b>\$0.00</b>
0.001	Reserves - Future Capital Outlay	\$4,925,012.00	\$4,925,012.00	\$0.00
0.002	Reserves - Self-Insurance	\$0.00	\$0.00	\$0.00
0.003	Reserves - Cash Balance to be Carried Forward	\$1,319,704.00	\$1,319,704.00	\$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>\$6,374,716.00</b>	<b>\$6,374,716.00</b>	<b>\$0.00</b>
<b>TOTAL BUDGETARY EXPENDITURES AND RESERVES BALANCES</b>		<b>\$13,699,073.00</b>	<b>\$13,699,073.00</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 24<sup>th</sup> Day of September 2020

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] 9/25/2020  
 FDACS Mosquito Control Program Designer

**APPROVED**