



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

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

ANNUAL CERTIFIED BUDGET FOR ARTHROPOD CONTROL

NICOLE "NIKKI" FRIED
COMMISSIONER

Rule 5E-13.027, F.A.C.
Telephone: (850) 617-7911; Fax (850) 617-7939

County or District Anastasia Mosquito Control District

FISCAL YEAR: **OCTOBER 1, 2021 - SEPTEMBER 30, 2022**

RECEIPTS

Acct #	Description	TOTAL	LOCAL	STATE
311	Ad Valorem (Current/Delinquent)	\$6,600,191.00	\$6,600,191.00	
334.1	State Grant	\$0.00	\$0.00	\$0.00
362	Equipment Rentals	\$0.00	\$0.00	\$0.00
337	Grants and Donations	\$400,000.00	\$400,000.00	\$0.00
361	Interest Earnings	\$7,500.00	\$7,500.00	\$0.00
364	Equipment and/or Other Sales	\$0.00	\$0.00	\$0.00
369	Misc./Refunds (prior yr expenditures)	\$25,000.00	\$25,000.00	\$0.00
380	Other Sources	\$0.00	\$0.00	\$0.00
389	Loans	\$0.00	\$0.00	\$0.00
TOTAL RECEIPTS		\$7,032,691.00	\$7,032,691.00	\$0.00
Beginning Fund Balance		\$7,590,972.00	\$7,590,972.00	\$0.00
Total Budgetary Receipts & Balances		\$14,623,663.00	\$14,623,663.00	\$0.00

EXPENDITURES

Acct #	Uniform Accounting System Transaction	TOTAL	LOCAL	STATE
10	Personal Services	\$2,040,045.00	\$2,040,045.00	\$0.00
20	Personal Services Benefits	\$1,068,751.00	\$1,068,751.00	\$0.00
30	Operating Expense	\$513,829.00	\$513,829.00	\$0.00
40	Travel & Per Diem	\$36,406.00	\$36,406.00	\$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	\$160,000.00	\$160,000.00	\$0.00
46	Repairs & Maintenance	\$143,250.00	\$143,250.00	\$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	\$91,750.00	\$91,750.00	\$0.00
52.2	Chemicals	\$593,090.00	\$593,090.00	\$0.00
52.3	Protective Clothing	\$1,500.00	\$1,500.00	\$0.00
52.4	Misc. Supplies	\$161,257.00	\$161,257.00	\$0.00
52.5	Tools & Implements	\$5,000.00	\$5,000.00	\$0.00
54	Publications & Dues	\$30,240.00	\$30,240.00	\$0.00
55	Training	\$41,000.00	\$41,000.00	\$0.00
60	Capital Outlay	\$4,899,841.00	\$4,899,841.00	\$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)	\$1,089,351.00	\$1,089,351.00	\$0.00
99	Payment of Prior Year Accounts	\$0.00	\$0.00	\$0.00
TOTAL BUDGET AND CHANGES		\$10,992,539.00	\$10,992,539.00	\$0.00
0.001	Reserves - Future Capital Outlay	\$1,520,486.00	\$1,520,486.00	\$0.00
0.002	Reserves - Self-Insurance	\$0.00	\$0.00	\$0.00
0.003	Reserves - Cash Balance to be Carried Forward	\$1,980,638.00	\$1,980,638.00	\$0.00
0.004	Reserves - Sick and Annual Leave Trans Out	\$130,000.00	\$130,000.00	\$0.00
TOTAL RESERVES ENDING BALANCE		\$3,631,124.00	\$3,631,124.00	\$0.00
TOTAL BUDGETARY EXPENDITURES AND RESERVES BALANCES		\$14,623,663.00	\$14,623,663.00	\$0.00
ENDING FUND BALANCE		\$0.00	\$0.00	\$0.00

I certify that the budget shown was adopted on this 25 Day of Sept 2021

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] 9/24/21
Mosquito Control Program

APPROVED