



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

**Submit to:**  
 Mosquito Control Program  
 MosquitoControlReports@FDACS.gov  
 3125 Conner Blvd, Suite E  
 Tallahassee, FL 32399-1650

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, 2022 - SEPTEMBER 30, 2023**

**RECEIPTS**

Acct #	Description	TOTAL	LOCAL	STATE
311	Ad Valorem (Current/Delinquent)	\$7,394,483.00	\$7,394,483.00	
334.1	State Grant	\$0.00	\$0.00	\$0.00
362	Equipment Rentals	\$0.00	\$0.00	\$0.00
337	Grants and Donations	\$290,000.00	\$290,000.00	\$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
<b>TOTAL RECEIPTS</b>		<b>\$7,716,983.00</b>	<b>\$7,716,983.00</b>	<b>\$0.00</b>
Beginning Fund Balance		\$5,960,762.00	\$5,960,762.00	\$0.00
<b>Total Budgetary Receipts &amp; Balances</b>		<b>\$13,677,745.00</b>	<b>\$13,677,745.00</b>	<b>\$0.00</b>

**EXPENDITURES**

Acct #	Uniform Accounting System Transaction	TOTAL	LOCAL	STATE
10	Personal Services	\$2,390,263.00	\$2,390,263.00	\$0.00
20	Personal Services Benefits	\$1,291,192.00	\$1,291,192.00	\$0.00
30	Operating Expense	\$560,645.00	\$560,645.00	\$0.00
40	Travel & Per Diem	\$52,723.00	\$52,723.00	\$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	\$170,000.00	\$170,000.00	\$0.00
46	Repairs & Maintenance	\$200,150.00	\$200,150.00	\$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	\$137,000.00	\$137,000.00	\$0.00
52.2	Chemicals	\$739,505.00	\$739,505.00	\$0.00
52.3	Protective Clothing	\$1,500.00	\$1,500.00	\$0.00
52.4	Misc. Supplies	\$171,761.00	\$171,761.00	\$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	\$39,000.00	\$39,000.00	\$0.00
60	Capital Outlay	\$3,900,847.00	\$3,900,847.00	\$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)	\$1,078,776.00	\$1,078,776.00	\$0.00
99	Payment of Prior Year Accounts	\$0.00	\$0.00	\$0.00
<b>TOTAL BUDGET AND CHANGES</b>		<b>\$10,885,831.00</b>	<b>\$10,885,831.00</b>	<b>\$0.00</b>
0.001	Reserves - Future Capital Outlay	\$700,503.00	\$700,503.00	\$0.00
0.002	Reserves - Self-Insurance	\$0.00	\$0.00	\$0.00
0.003	Reserves - Cash Balance to be Carried Forward	\$1,961,411.00	\$1,961,411.00	\$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>\$2,791,914.00</b>	<b>\$2,791,914.00</b>	<b>\$0.00</b>
<b>TOTAL BUDGETARY EXPENDITURES AND RESERVES BALANCES</b>		<b>\$13,677,745.00</b>	<b>\$13,677,745.00</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 3rd Day of October 2022

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: \_\_\_\_\_  
 Mosquito Control Program