

BUDGET WORKSHOP

JULY 18, 2023



2023 CALENDAR

January-2023						
SUN	MON	TUES	WED	THUR	FRI	SAT
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

March-2023						
SUN	MON	TUES	WED	THUR	FRI	SAT
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

May-2023						
SUN	MON	TUES	WED	THUR	FRI	SAT
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

July-2023						
SUN	MON	TUES	WED	THUR	FRI	SAT
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

September-2023						
SUN	MON	TUES	WED	THUR	FRI	SAT
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

November-2023						
SUN	MON	TUES	WED	THUR	FRI	SAT
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

February-2023						
SUN	MON	TUES	WED	THUR	FRI	SAT
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28				

April-2023						
SUN	MON	TUES	WED	THUR	FRI	SAT
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

June-2023						
SUN	MON	TUES	WED	THUR	FRI	SAT
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

August-2023						
SUN	MON	TUES	WED	THUR	FRI	SAT
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

October-2023						
SUN	MON	TUES	WED	THUR	FRI	SAT
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

December-2023						
SUN	MON	TUES	WED	THUR	FRI	SAT
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

Holidays
 Meetings
 Conferences

Budget Workshop Agenda

Florida Keys Mosquito Control District

Marathon Office
503 107TH Street
Marathon, FL 33050

July 18, 2023 1:30 pm (approximate)

- 1.) Call to Order**
- 2.) Roll Call**
- 3.) Approval of Agenda**
- 4.) Purpose of Workshop:** Chairman Goodman announces that this Workshop has been called for the purpose of discussing the Budget for the Fiscal Year 2023-2024.
- 5.) Fiscal Year 2023-2024 Tentative Budget Discussion**
- 6.) Good of the Order**
- 7.) Meeting Adjourned**

FLORIDA KEYS MOSQUITO CONTROL DISTRICT
Fiscal Year 2023-2024 Budget
Millage Rate Chart

Adjusted Taxable Value	41,247,758,319.00	13.24% Increase in adjusted taxable value
Gross Taxable Value	40,988,221,749.00	Increase in per capita FL income

Votes Required		% Increase	Millage Rate	Ad Valorem Proceeds	% Increase	\$ Increase/ Decrease Per \$100,000	
3	<i>Prior Year</i>		0.4565	\$ 16,815,519.00			
	Rolled-Back Rate		0.4077	\$ 16,815,519.00	0.00%	\$ -	
3		-3.55%	0.3932	16,215,519.00	-3.57%	\$ (1.45)	
3		-2.97%	0.3956	16,315,519.00	-2.98%	\$ (1.21)	
3		-2.38%	0.3980	16,415,519.00	-2.38%	\$ (0.97)	
3		-1.79%	0.4004	16,515,519.00	-1.79%	\$ (0.73)	
3		-1.18%	0.4029	16,615,519.00	-1.19%	\$ (0.48)	
3		-0.59%	0.4053	16,715,519.00	-0.60%	\$ (0.24)	
3		0.01%	0.4077	16,815,519.00	0.00%	\$ -	ROLLBACK
3		0.60%	0.4101	16,915,519.00	0.60%	\$ 0.24	
3		1.21%	0.4126	17,015,519.00	1.19%	\$ 0.48	
3		1.80%	0.4150	17,115,519.00	1.79%	\$ 0.73	
3		2.39%	0.4174	17,215,519.00	2.38%	\$ 0.97	
3		2.98%	0.4198	17,315,519.00	2.98%	\$ 1.21	
3		3.59%	0.4223	17,415,519.00	3.57%	\$ 1.45	
3		4.18%	0.4247	17,515,519.00	4.17%	\$ 1.70	
3		4.77%	0.4271	17,615,519.00	4.76%	\$ 1.94	
3		5.36%	0.4295	17,715,519.00	5.36%	\$ 2.18	
3		5.97%	0.4320	17,815,519.00	5.95%	\$ 2.42	
3		6.56%	0.4344	17,915,519.00	6.55%	\$ 2.67	
3		7.15%	0.4368	18,015,519.00	7.14%	\$ 2.91	
3		7.74%	0.4392	18,115,519.00	7.74%	\$ 3.15	
3		8.35%	0.4417	18,215,519.00	8.33%	\$ 3.39	
3		8.94%	0.4441	18,315,519.00	8.93%	\$ 3.64	
3		9.53%	0.4465	18,415,519.00	9.52%	\$ 3.88	
3		10.12%	0.4489	18,515,519.00	10.11%	\$ 4.12	
3		10.73%	0.4514	18,615,519.00	10.71%	\$ 4.36	
3		11.32%	0.4538	18,715,519.00	11.30%	\$ 4.61	
3		11.91%	0.4562	18,815,519.00	11.90%	\$ 4.85	
3		12.50%	0.4586	18,915,519.00	12.49%	\$ 5.09	
3		13.11%	0.4611	19,015,519.00	13.09%	\$ 5.33	
3		13.70%	0.4635	19,115,519.00	13.68%	\$ 5.58	
3		14.29%	0.4659	19,215,519.00	14.28%	\$ 5.82	
3		14.88%	0.4683	19,315,519.00	14.87%	\$ 6.06	
3		15.49%	0.4708	19,415,519.00	15.47%	\$ 6.30	
3		16.08%	0.4732	19,515,519.00	16.06%	\$ 6.55	
3		16.67%	0.4756	19,615,519.00	16.66%	\$ 6.79	
3		17.26%	0.4780	19,715,519.00	17.25%	\$ 7.03	
3		17.87%	0.4805	19,815,519.00	17.85%	\$ 7.27	
3		18.46%	0.4829	19,915,519.00	18.44%	\$ 7.52	
3		19.05%	0.4853	20,015,519.00	19.04%	\$ 7.76	
3		19.64%	0.4877	20,115,519.00	19.63%	\$ 8.00	
3		20.22%	0.4901	20,215,519.00	20.22%	\$ 8.24	
3		20.84%	0.4926	20,315,519.00	20.82%	\$ 8.49	
3		21.43%	0.4950	20,415,519.00	21.41%	\$ 8.73	
3		22.02%	0.4974	20,515,519.00	22.01%	\$ 8.97	
3		22.60%	0.4998	20,615,519.00	22.60%	\$ 9.21	
3		23.22%	0.5023	20,715,519.00	23.20%	\$ 9.46	
3		23.81%	0.5047	20,815,519.00	23.79%	\$ 9.70	
3		24.39%	0.5071	20,915,519.00	24.39%	\$ 9.94	
3		24.98%	0.5095	21,015,519.00	24.98%	\$ 10.18	



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

FOR COUNTY OR DISTRICT USE ONLY

DETAILED WORK PLAN BUDGET - ARTHROPOD CONTROL

**NICOLE "NIKKI" FRIED
COMMISSIONER**

Ruke 5E-13.022, F. A. C.
Telephone Number (850) 617-7995

Submit to:
Mosquito Control Program
3125 Conner Blvd, Suite E

RECOMMENDED FOR APPROVAL: _____	FOR FISCAL YEAR BEGINNING OCTOBER 1, 20 23 ENDING SEPTEMBER 30, 20 24	PREPARED BY: Andrea L. Leal
DATE: _____		DATE: 7/18/2023
APPROVED BY: _____ Mosquito Control Program	COUNTY or DISTRICT Florida Keys Mosquito Control District AUTHORITY: CHAPTER 388.341, F.S.	APPROVED BY: Phillip L. Goodman, Chairman CHAIRMAN, BOARD OF COUNTY COMMISSIONERS
DATE: _____		DATE: 7/18/2023

PAGE _____ OF 11		TO BE PAID FROM						PROGRAM ELEMENTS					
ACCOUNT	TITLE	PERIOD OR QUANTITY	RATE OR UNIT	TOTAL COST	LOCAL	STATE	GENERAL EXPENSE	CAPITAL	LIV GROUND ADULTIC.	OPERATIONAL RESEARCH	GROUND SURVEILLANCE & LARVICID.	AERIAL ADULT	AERIAL LARV
EXPENDITURES													
10	Personal Services												
11	Executive Salaries												
	COMMISSIONERS			87,905	87,905		87,905						
12	Regular Salaries												
LOWER KEYS													
	FINANCE DIRECTOR	52 WKS	2,403.85	125,000	125,000		125,000						
	FISCAL ASSISTANT	"	1,048.00	54,496	54,496		54,496						
	DIRECTOR OF HUMAN RESOURCES	"	1,868.80	97,178	97,178		97,178						
	PURCH AGENT/FIN ANALYST	"	1,594.00	82,888	82,888		82,888						
	RESEARCH/SURV BIOLOG	"	1,634.80	85,010	85,010					42,505	42,505		
	LOWER KEYS SUPERVISOR	"	1,826.40	94,973	94,973				23,743		23,743	23,743	23,743
	FIELD INSPECTOR	"	979.60	50,939	50,939				12,735		12,735	12,735	12,735
	FIELD INSPECTOR	"	1,250.00	65,000	65,000						65,000		
	FIELD INSPECTOR	"	1,088.40	56,597	56,597						56,597		
	FIELD INSPECTOR	"	1,358.00	70,616	70,616						70,616		
	FIELD INSPECTOR	"	1,442.40	75,005	75,005						75,005		
	FIELD INSPECTOR	"	898.80	46,738	46,738						46,738		
	FIELD INSPECTOR	"	898.80	46,738	46,738						46,738		
	FIELD INSPECTOR	"	1,086.40	56,493	56,493						56,493		
	OFF-SHORE TECHNICIAN	"	1,199.60	62,379	62,379				15,595		15,595	15,595	15,595
	OFF-SHORE TECHNICIAN	"	1,294.00	67,288	67,288				16,822		16,822	16,822	16,822
	OFF-SHORE TECHNICIAN	"	1,294.40	67,309	67,309				16,827		16,827	16,827	16,827
	OFF-SHORE TECHNICIAN	"	1,147.20	59,654	59,654				14,914		14,914	14,914	14,914
	FIELD INSPECTOR	"	1,025.60	53,331	53,331						53,331		
	FIELD INSPECTOR	"	1,138.80	59,218	59,218						59,218		
	FIELD INSPECTOR	"	1,037.60	53,955	53,955						53,955		
	FIELD INSPECTOR	"	1,442.40	75,005	75,005						75,005		
	FIELD INSPECTOR	"	1,116.40	58,053	58,053						58,053		
	FIELD INSPECTOR	"	959.20	49,878	49,878						49,878		
	FIELD INSPECTOR	"	1,436.40	74,693	74,693						74,693		
	FIELD INSPECTOR	"	1,378.80	71,698	71,698						71,698		
	FIELD INSPECTOR	"	1,109.20	57,678	57,678						57,678		
	FIELD INSPECTOR	"	898.80	46,738	46,738						46,738		
	FIELD INSPECTOR	"	1,043.20	54,246	54,246						54,246		



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

FOR COUNTY OR DISTRICT USE ONLY

DETAILED WORK PLAN BUDGET - ARTHROPOD CONTROL

**NICOLE "NIKKI" FRIED
COMMISSIONER**

Ruke 5E-13.022, F. A. C.
Telephone Number (850) 617-7995

Submit to:
Mosquito Control Program
3125 Conner Blvd, Suite E

RECOMMENDED FOR APPROVAL: _____	FOR FISCAL YEAR BEGINNING OCTOBER 1, 20 23 ENDING SEPTEMBER 30, 20 24	PREPARED BY: Andrea L. Leal
DATE: _____		DATE: 7/18/2023
APPROVED BY: _____ Mosquito Control Program	COUNTY or DISTRICT Florida Keys Mosquito Control District AUTHORITY: CHAPTER 388.341, F.S.	APPROVED BY: Phillip L. Goodman, Chairman CHAIRMAN, BOARD OF COUNTY COMMISSIONERS
DATE: _____		DATE: 7/18/2023

PAGE _____ OF 11		TO BE PAID FROM						PROGRAM ELEMENTS					
ACCOUNT	TITLE	PERIOD OR QUANTITY	RATE OR UNIT	TOTAL COST	LOCAL	STATE	GENERAL EXPENSE	CAPITAL	ULV GROUND ADULTIC.	OPERATIONAL RESEARCH	GROUND SURVEILLANCE & LARVICID.	AERIAL ADULT	AERIAL LARV
EXPENDITURES													
	PT SEASONAL RECEPTIONIST	"	-	0	0		-						
LOWER KEYS (CONTINUED)													
	FIELD INSPECTOR	"	940.80	48,922	48,922						48,922		
	FIELD INSPECTOR	"	898.80	46,738	46,738						46,738		
	MECHANIC SUPERVISOR	"	1,474.24	76,661	76,661		16,865		19,932	1,917	37,947		
	MECHANIC	"	1,461.20	75,982	75,982		16,716		19,755	1,900	37,611		
	GROUND ULV COORD	"	1,154.00	60,008	60,008		6,001		54,007				
MIDDLE KEYS													
	EXECUTIVE DIRECTOR	52 WKS	3,314.03	172,329	172,329		172,329						
	OPERATIONS DIR/ENTOMOLOGIST	"	2,403.85	125,000	125,000		125,000						
	EXECUTIVE ASSISTANT	"	1,242.00	64,584	64,584		64,584						
	DIRECTOR OF AERIAL OPERATIONS	52 WKS	1,923.60	100,027	100,027				21,256		21,256	28,758	28,758
	CHIEF PILOT	"	2,341.20	121,742	121,742							60,871	60,871
	PILOT	"	1,620.80	84,282	84,282							42,141	42,141
	PILOT	"	1,575.60	81,931	81,931							40,966	40,966
	DIRECTOR OF MAINTENANCE	"	2,404.00	125,008	125,008							62,504	62,504
	AIRCRAFT MECHANIC	"	1,579.60	82,139	82,139							41,070	41,070
	AIRCRAFT MECHANIC	"	1,756.40	91,333	91,333							45,666	45,666
	AIRCRAFT MECHANIC	"	1,589.60	82,659	82,659							41,330	41,330
	OFFICE COORDINATOR	"	1,250.00	65,000	65,000		13,000		13,000		13,000	13,000	13,000
	PUBLIC EDUC INFO OFFICER	"	1,650.80	85,842	85,842		17,168		17,168		17,168	17,168	17,168
	QUALITY ASSURANCE/SAFETY	"	1,634.80	85,010	85,010		42,505				21,252		21,252
	CHIEF TECHNOLOGY OFFICER	"	1,983.20	103,126	103,126		20,625		20,625		20,625	20,625	20,625
	IT ASSISTANT	"	-	0	0		0		0		0	0	0
	AIR SPT TECH	"	1,218.80	63,378	63,378							31,689	31,689
	AIR SPT TECH	"	1,151.60	59,883	59,883							29,942	29,942
	RESEARCH DIR/ENTOMOLOGIST	"	2,404.00	125,008	125,008					125,008			
	MID KEYS RESEARCH/SURV BIO	"	1,592.40	82,805	82,805					82,805			
	FIELD INSPECTOR	"	898.80	46,738	46,738						46,738		
	FIELD INSPECTOR	"	985.60	51,251	51,251						51,251		
	FIELD INSPECTOR	"	1,019.60	53,019	53,019						53,019		
	FIELD INSPECTOR	"	1,118.00	58,136	58,136						58,136		
	FIELD INSPECTOR	"	1,031.60	53,643	53,643						53,643		
	SURVEILLANCE TRAP TECH	"	1,034.40	53,789	53,789						53,789		
	MIDDLE KEYS SUPERVISOR	"	1,647.60	85,675	85,675						85,675		



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

FOR COUNTY OR DISTRICT USE ONLY

DETAILED WORK PLAN BUDGET - ARTHROPOD CONTROL

**NICOLE "NIKKI" FRIED
COMMISSIONER**

Ruke 5E-13.022, F. A. C.
Telephone Number (850) 617-7995

Submit to:
Mosquito Control Program
3125 Conner Blvd, Suite E

RECOMMENDED FOR APPROVAL: _____	FOR FISCAL YEAR BEGINNING OCTOBER 1, 20 23 ENDING SEPTEMBER 30, 20 24	PREPARED BY: Andrea L. Leal
DATE: _____		DATE: 7/18/2023
APPROVED BY: _____ Mosquito Control Program	COUNTY or DISTRICT Florida Keys Mosquito Control District AUTHORITY: CHAPTER 388.341, F.S.	APPROVED BY: Phillip L. Goodman, Chairman CHAIRMAN, BOARD OF COUNTY COMMISSIONERS
DATE: _____		DATE: 7/18/2023

PAGE _____ OF 11		TO BE PAID FROM							PROGRAM ELEMENTS					
ACCOUNT	TITLE	PERIOD OR QUANTITY	RATE OR UNIT	TOTAL COST	LOCAL	STATE	GENERAL EXPENSE	CAPITAL	ULV GROUND ADULTIC.	OPERATIONAL RESEARCH	GROUND SURVEILLANCE & LARVICID.	AERIAL ADULT	AERIAL LARV	
EXPENDITURES														
	MECHANIC	"	1,405.60	73,092	73,092				36,546		36,546			
	P/T SURVEILLANCE TECHNICIAN	26 WKS	-	0	0				0		0	0	0	
UPPER KEYS														
	UPPER KEYS SUPERVISOR	52 WKS	1,384.80	72,010	72,010				28,804		43,206			
	FIELD INSPECTOR	"	1,354.80	70,450	70,450						70,450			
	FIELD INSPECTOR	"	898.80	46,738	46,738						46,738			
	FIELD INSPECTOR	"	1,442.40	75,005	75,005						75,005			
	FIELD INSPECTOR	"	946.80	49,234	49,234						49,234			
	FIELD INSPECTOR	"	985.60	51,251	51,251						51,251			
	FIELD INSPECTOR	"	1,088.00	56,576	56,576						56,576			
	UPPER KEYS RES/SURV BIOLOGIST	"	1,294.00	67,288	67,288					67,288				
	MECHANIC	"	1,237.20	64,334	64,334				32,167		32,167			
	OFFICE COORDINATOR	"	945.20	49,151	49,151		9,830		9,830		9,830	9,830	9,830	
	P/T SURVEILLANCE TECHNICIAN	26 WKS	-	0	0				0		0	0	0	
OTHER SALARIES														
12	FW OC FLIGHT HOURS	300 HRS	125.00/HR	37,500	37,500							37,500		
12	ULV OC OPERATORS	2,000 HRS	25.00	50,000	50,000				50,000					
12	PERFORMANCE COMPENSATION - COLA @ 7%			359,500	359,500		359,500							
12	PERFORMANCE COMPENSATION - MERIT @ 2%			102,700	102,700		102,700							
14	OVERTIME			95,000	95,000		95,000							
10	TOTAL			5,838,172	5,838,171	0	1,509,291	0	423,726	321,422	2,352,591	623,695	607,447	
	20 Personal Services Benefits													
21	SS EMPLOYER BENEFITS		7.65%	446,621	446,621		115,461		32,416	24,589	179,974	47,713	46,467	
22	STATE RETIREMENT CONTRIBUTIONS		13.57%	792,240	792,240		204,811		57,500	43,617	319,247	84,636	82,427	
23	LIFE & HEALTH INSURANCE	12	237,078/Mo	2,815,613	2,815,613		2,815,613							
24	WORKERS' COMPENSATION			184,812	184,812		47,778		13,413	10,175	74,473	19,744	19,229	
25	UNEMPLOYMENT COMPENSATION			7,500	7,500		7,500							
20	TOTAL			4,246,786	4,246,786	0	3,191,163	0	103,329	78,381	573,694	152,093	148,123	
	30 Operating Expense													
31	PROFESSIONAL SERVICES													
31.1	TAX ASSESORS FEES			230,000	230,000		230,000							
31.2	TAX COLLECTOR FEES	3%	17,467.631	524,029	524,029		524,029							



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

FOR COUNTY OR DISTRICT USE ONLY

DETAILED WORK PLAN BUDGET - ARTHROPOD CONTROL

**NICOLE "NIKKI" FRIED
COMMISSIONER**

Ruke 5E-13.022, F. A. C.
Telephone Number (850) 617-7995

Submit to:
Mosquito Control Program
3125 Conner Blvd, Suite E

RECOMMENDED FOR APPROVAL: _____	FOR FISCAL YEAR BEGINNING OCTOBER 1, 20 23 ENDING SEPTEMBER 30, 20 24	PREPARED BY: Andrea L. Leal
DATE: _____		DATE: 7/18/2023
APPROVED BY: _____ Mosquito Control Program	COUNTY or DISTRICT Florida Keys Mosquito Control District <small>AUTHORITY: CHAPTER 388.341, F.S.</small>	APPROVED BY: Phillip L. Goodman, Chairman <small>CHAIRMAN, BOARD OF COUNTY COMMISSIONERS</small>
DATE: _____		DATE: 7/18/2023

PAGE 1 OF 11		TO BE PAID FROM						PROGRAM ELEMENTS					
ACCOUNT	TITLE	PERIOD OR QUANTITY	RATE OR UNIT	TOTAL COST	LOCAL	STATE	GENERAL EXPENSE	CAPITAL	LIV GROUND ADULTIC.	OPERATIONAL RESEARCH	GROUND SURVEILLANCE & LARVICID.	AERIAL ADULT	AERIAL LARV
EXPENDITURES													
31.3	BOARD ATTORNEY - RETAINER	12 MOS	2150	25,800	25,800		25,800						
	PROF FEES (ATTORNEY OTHER)			90,000	90,000		90,000						
31.4	MEDICAL -DRUG TESTING			3,500	3,500		3,500						
32	CPA AUDITOR			34,750	34,750		34,750						
34	OTHER CONTRACT SERV												
	EMPLOYEE SCREEN & OTHER SERVICES			4,500	4,500		4,500						
	IT SERVICES			519,600	519,600		519,600						
	HR EVALUATION SOFTWARE ANNUAL			7,000	7,000		7,000						
	SECURITY MONITORING			1,900	1,900		1,900						
	UNIFORM SERVICE			21,000	21,000		21,000						
	CLEANING SERVICE - MAP			13,000	13,000		13,000						
	ANNUAL DATA PLAN FOR NEW REMOTE TRAPS			29,200	29,200		29,200						
	STRUCTURAL REPORT			25,000	25,000		25,000						
	AIRCRAFT ANTI-CORROSION CONTRACT			4,000	4,000		4,000						
	OPEB ACTUARY			12,000	12,000		12,000						
	LIVE STREAMING			12,000	12,000		12,000						
	WEBSITE UPGRADES			10,000	10,000		10,000						
30	TOTAL			1,567,279	1,567,279	0	1,567,279	0	0	0	0	0	0
40	Travel & Per Diem												
	EMPLOYEE TRAVEL IN DISTRICT			7,930	7,930		7,930						
	EMPLOYEE TRAVEL OUT OF DISTRICT			99,830	99,830		99,830						
	COMMISSIONERS TRAVEL OUT OF DISTRICT			10,000	10,000		10,000						
	COMMISSIONERS MILEAGE			3,000	3,000		3,000						
	COMMISSIONERS PER DIEM			2,000	2,000		2,000						
	CONVENTION REGISTRATION FEES			15,365	15,365		15,365						
	DODD TRAVEL			16,010		16,010							
40	TOTAL			154,135	138,125	16,010	138,125	0	0	0	0	0	0
41	Communication Services												
	CELLULAR TELEPHONE SERVICE			56,000	56,000		56,000						
	LAN/WAN/INTERNET			39,300	39,300		39,300						
	AVL GPRS			4,800	4,800		101		1,598	101	3,000		
41	TOTAL			100,100	100,100	0	95,401	0	1,598	101	3,000	0	0
42	Freight Services												



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

FOR COUNTY OR DISTRICT USE ONLY

DETAILED WORK PLAN BUDGET - ARTHROPOD CONTROL

**NICOLE "NIKKI" FRIED
COMMISSIONER**

Ruke 5E-13.022, F. A. C.
Telephone Number (850) 617-7995

Submit to:
Mosquito Control Program
3125 Conner Blvd, Suite E

RECOMMENDED FOR APPROVAL: _____	FOR FISCAL YEAR BEGINNING OCTOBER 1, 20 23 ENDING SEPTEMBER 30, 20 24	PREPARED BY: Andrea L. Leal
DATE: _____		DATE: 7/18/2023
APPROVED BY: _____ Mosquito Control Program	COUNTY or DISTRICT Florida Keys Mosquito Control District <small>AUTHORITY: CHAPTER 388.341, F.S.</small>	APPROVED BY: Phillip L. Goodman, Chairman <small>CHAIRMAN, BOARD OF COUNTY COMMISSIONERS</small>
DATE: _____		DATE: 7/18/2023

PAGE _____ OF 11		TO BE PAID FROM						PROGRAM ELEMENTS					
ACCOUNT	TITLE	PERIOD OR QUANTITY	RATE OR UNIT	TOTAL COST	LOCAL	STATE	GENERAL EXPENSE	CAPITAL	LIV GROUND ADULTIC.	OPERATIONAL RESEARCH	GROUND SURVEILLANCE & LARVICID.	AERIAL ADULT	AERIAL LARV
EXPENDITURES													
	FREIGHT & POSTAGE			10,550	10,550		10,550						
	TOWING SERVICE			5,000	5,000		5,000						
42	TOTAL			15,550	15,550	0	15,550	0	0	0	0	0	0
43	Utility Service												
	ELECTRICITY			89,600	89,600		89,600						
	WATER			17,500	17,500		17,500						
	GARBAGE			20,900	20,900		2,456		784		6,061	5,800	5,800
	SEWER			4,000	4,000		4,000						
	STORM WATER			1,000	1,000		1,000						
	WASTE OIL DISPOSAL			3,000	3,000		600		600		600	600	600
	USED DRUM DISPOSAL			2,800	2,800				700		700	700	700
	TIRE AMNESTY			4,000	4,000				1,000		1,000	1,000	1,000
43	TOTAL			142,800	142,800	0	115,156	0	3,084	0	8,361	8,100	8,100
44	Rentals & Leases												
	PUBLIC RELATIONS RENTALS			1,000	1,000		1,000						
	VARIOUS RENTALS (WATER COOLERS)			3,400	3,400		3,400						
	DISTILLED WATER COOLER - MARATHON			839	839		839						
	Enterprise AUTO LEASE (10 VEH 2019)			47,841	47,841		47,841						
	Enterprise AUTO LEASE (1 GMC Sierra 2020)			8,752	8,752		8,752						
	Enterprise AUTO LEASE (3 VEH 2020)			13,261	13,261		13,261						
	Enterprise AUTO LEASE (8 VEH 2021)			31,696	31,696		31,696						
	ENT AUTO LEASE (SUPPORT TRUCK FEE)			696	696		696						
	Enterprise AUTO LEASE (1 FRONTIER 2022)			5,534	5,534		5,534						
	Enterprise AUTO LEASE (8 MAVERICKS 2022)			41,725	41,725		41,725						
	ENTERPRISE AUTO LEASE (2023: 4 Chevys)			32,458	32,458		32,458						
	ENTERPRISE AUTO LEASE (2023: 7 Mavericks)			41,779	41,779		41,779						
	MARATHON PROP RENT	12 MOS	1,250/ MO	15,000	15,000							7,500	7,500
	XEROX MACHINE LEASE	12 MOS		12,000	12,000		12,000						
	SIGNATURE FLIGHT (KEY WEST)			3,150	3,150		3,150						
	SUMMERLAND AIRPORT			2,000	2,000		2,000						
	HELICOPTER LEASES			745,000	745,000							149,000	596,000
	EQUIPMENT RENTALS			5,600	5,600				1,120	1,120	1,120	1,120	1,120
44	TOTAL			1,011,731	1,011,731	0	246,131	0	1,120	1,120	1,120	157,620	604,620



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

FOR COUNTY OR DISTRICT USE ONLY

DETAILED WORK PLAN BUDGET - ARTHROPOD CONTROL

**NICOLE "NIKKI" FRIED
COMMISSIONER**

Ruke 5E-13.022, F. A. C.
Telephone Number (850) 617-7995

Submit to:
Mosquito Control Program
3125 Conner Blvd, Suite E

RECOMMENDED FOR APPROVAL: _____	FOR FISCAL YEAR BEGINNING OCTOBER 1, 20 23 ENDING SEPTEMBER 30, 20 24	PREPARED BY: Andrea L. Leal
DATE: _____		DATE: 7/18/2023
APPROVED BY: _____ Mosquito Control Program	COUNTY or DISTRICT Florida Keys Mosquito Control District <small>AUTHORITY: CHAPTER 388.341, F.S.</small>	APPROVED BY: Phillip L. Goodman, Chairman <small>CHAIRMAN, BOARD OF COUNTY COMMISSIONERS</small>
DATE: _____		DATE: 7/18/2023

PAGE _____ OF 11		TO BE PAID FROM						PROGRAM ELEMENTS					
ACCOUNT	TITLE	PERIOD OR QUANTITY	RATE OR UNIT	TOTAL COST	LOCAL	STATE	GENERAL EXPENSE	CAPITAL	UVY GROUND ADULTIC.	OPERATIONAL RESEARCH	GROUND SURVEILLANCE & LARVICID.	AERIAL ADULT	AERIAL LARV
EXPENDITURES													
45	Insurance												
	COMMERCIAL PACKAGE			371,800	371,800		371,800						
	AIRCRAFT COVERAGE			545,000	545,000							20,000	525,000
	COMMISSIONER BONDS			1,570	1,570		1,570						
	FLOOD ALL LOCATIONS			26,780	26,780		26,780						
	OCEAN MARINE			21,630	21,630		21,630						
	POLLUTION LIABILITY			5,500	5,500		5,500						
45	TOTAL			972,280	972,280	0	427,280	0	0	0	0	20,000	525,000
46	Repairs & Maintenance												
	REPAIR & MAINT OUTSIDE:												
46.1	AIRCONDITIONER MAINT			6,600	6,600		6,600						
	BACKFLOW PREV - TESTING & MAINTENANCE			2,050	2,050		2,050						
	MAP SPRINK SYS ANNUAL INSP			3,100	3,100		3,100						
	GENERAL OUTSIDE MAINTENANCE			16,600	16,600		16,600						
	BIG COPPITT & LOIS RYAN LANDSCAPING			25,700	25,700		25,700						
	BIG COPPITT OFFICE REPAIRS			10,000	10,000		10,000						
	JET A FUEL FARM ANNUAL INSPECTION			4,500	4,500		4,500						
	MTHN ELEVATOR MAINT			35,000	35,000		35,000						
46.2	AUTOMOTIVE MAINT OUTSIDE FIRMS			5,000	5,000		5,000						
46.4	AVIONICS & INST REPAIR			7,500	7,500							3,750	3,750
	EQUIPMENT REPAIR			32,945	32,945		1,647		8,236	3,844	13,178	3,020	3,020
	BN2T ISLANDER REPAIR			7,500	7,500							7,500	
	HELICOPTER UNSCHED REPAIRS			35,000	35,000							3,588	31,413
	AIRBUS H125 HOURLY			173,612	173,612							17,795	155,816
	FIRE EXTINGUSER AND DEFIBRULATOR INSPECTIONS			1,400	1,400		1,400						
	BOAT MAINT			3,500	3,500						3,500		
	REPAIR & MAINT FKMCD EMPLOYEES:												
46.5	BUILDING & GROUNDS MAINTENANCE			50,014	50,014		3,001		3,751	250	1,000	21,006	21,006
	JANITORIAL SUPPLIES			3,600	3,600		3,600						
	SPILL ABSORBTION MATERIAL			1,950	1,950				244		244	731	731
46.6	VEHICLE PARTS & SUPPLIES			12,285	12,285		461		3,563	553	6,143	783	783
	SPRAY SYSTEM MAINTENANCE			7,500	7,500							750	6,750



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

FOR COUNTY OR DISTRICT USE ONLY

DETAILED WORK PLAN BUDGET - ARTHROPOD CONTROL

**NICOLE "NIKKI" FRIED
COMMISSIONER**

Ruke 5E-13.022, F. A. C.
Telephone Number (850) 617-7995

Submit to:
Mosquito Control Program
3125 Conner Blvd, Suite E

RECOMMENDED FOR APPROVAL: _____	FOR FISCAL YEAR BEGINNING OCTOBER 1, 20 23 ENDING SEPTEMBER 30, 20 24	PREPARED BY: Andrea L. Leal
DATE: _____		DATE: 7/18/2023
APPROVED BY: _____ Mosquito Control Program	COUNTY or DISTRICT Florida Keys Mosquito Control District <small>AUTHORITY: CHAPTER 388.341, F.S.</small>	APPROVED BY: Phillip L. Goodman, Chairman <small>CHAIRMAN, BOARD OF COUNTY COMMISSIONERS</small>
DATE: _____		DATE: 7/18/2023

PAGE _____ OF 11		TO BE PAID FROM							PROGRAM ELEMENTS					
ACCOUNT	TITLE	PERIOD OR QUANTITY	RATE OR UNIT	TOTAL COST	LOCAL	STATE	GENERAL EXPENSE	CAPITAL	UVY GROUND ADULTIC.	OPERATIONAL RESEARCH	GROUND SURVEILLANCE & LARVICID.	AERIAL ADULT	AERIAL LARV	
EXPENDITURES														
	AVIATION OTHER			489,800	489,800							244,900	244,900	
	VEHICLE TIRES & ALL BATTERIES			31,045	31,045		1,940		11,157	970	13,097	1,940	1,940	
	GENERAL EQUIPMENT MAINTENANCE			19,185	19,185		3198		3,198		6,395	3,198	3,198	
	CLEANING AND PAINT SUPPLIES			5,005	5,005		701		1,151		1,151	1,001	1,001	
	MISC OFFSHORE			3,300	3,300		413		413	413	413	825	825	
46	TOTAL			993,691	993,691	0	124,910	0	31,712	6,029	45,120	310,787	475,133	
47	Printing and Binding													
	PRINTING COSTS			1,910	1,910		1,910							
	PUBLIC RELATIONS PRINTING			10,000	10,000		10,000							
47	TOTAL			11,910	11,910	0	11,910	0	0	0	0	0	0	
48	Promotional Activities													
	PUBLIC RELATIONS-ADS			22,000	22,000		22,000							
	VEHICLE & AIRCRAFT MARKING			8,200	8,200		8,200							
48	TOTAL			30,200	30,200	0	30,200	0	0	0	0	0	0	
49	Other Charges													
49	OTHER CURRENT CHARGES													
	AND OBLIGATIONS			500	500		500							
49.1	VEHICLE TAGS			150	150		150							
	STORAGE TANK REGISTRATION			300	300		300							
	CONDITIONAL USE EXT - BIG COPPITT			990	990		990							
	DCA SPECIAL DISTRICT FEES			175	175		175							
49.2	LEGAL ADVERTISING			12,000	12,000		12,000							
49	TOTAL			14,115	14,115	0	14,115	0	0	0	0	0	0	
51	Office Supplies													
51	OFFICE SUPPLIES			7,075	7,075		7,075							
	COMPUTER PROGRAMS AND SUPPLIES			29,451	29,451		29,451							
	EDUCATIONAL SUPPLIES			3,000	3,000		3,000							
51	TOTAL			39,526	39,526	0	39,526	0	0	0	0	0	0	
52.1	Gasoline/Oil/Lube													



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

FOR COUNTY OR DISTRICT USE ONLY

DETAILED WORK PLAN BUDGET - ARTHROPOD CONTROL

**NICOLE "NIKKI" FRIED
COMMISSIONER**

Ruke 5E-13.022, F. A. C.
Telephone Number (850) 617-7995

Submit to:
Mosquito Control Program
3125 Conner Blvd, Suite E

RECOMMENDED FOR APPROVAL:		FOR FISCAL YEAR BEGINNING OCTOBER 1, 20 23			PREPARED BY: Andrea L. Leal									
DATE:		ENDING SEPTEMBER 30, 20 24			DATE: 7/18/2023									
APPROVED BY: Mosquito Control Program		COUNTY or DISTRICT	Florida Keys Mosquito Control District		APPROVED BY: Phillip L. Goodman, Chairman									
DATE:		AUTHORITY: CHAPTER 388.341, F.S.		CHAIRMAN, BOARD OF COUNTY COMMISSIONERS										
DATE: 7/18/2023				DATE: 7/18/2023										
PAGE	OF				TO BE PAID FROM			PROGRAM ELEMENTS						
ACCOUNT	TITLE	PERIOD OR QUANTITY	RATE OR UNIT	TOTAL COST	LOCAL	STATE	GENERAL EXPENSE	CAPITAL	LYLY GROUND ADULTIC.	OPERATIONAL RESEARCH	GROUND SURVEILLANCE & LARVICID.	AERIAL ADULT	AERIAL LARV	
EXPENDITURES														
52.1	VEHICLE GASOLINE	32,000 GLS	4.50 / GL	144,000	144,000		2,520		44,640	3,456	81,144	4,032	8,208	
	MOTOR OIL, MISC. LUBE			9,700	9,700		606		2,910	243	5,456	121	364	
	AIRCRAFT OIL, MISC. LUBE			8,875	8,875					222		2,884	5,769	
	AIRCRAFT JET FUEL	30,000 GLS	5.50 / GL	165,000	165,000					3,000		16,200	145,800	
52.1	TOTAL			327,575	327,575	0	3,126	0	47,550	6,920	86,600	23,238	160,141	
52.2	Chemicals													
52.2	ADULTICIDING													
	NALED	450 GLS	266.82/ GL	120,069	5,719	114,350						5,719		
	PERMETHRIN	400 GLS	75.00/ GL	30,000	30,000				30,000					
	MALATHION	410 GLS	70.03/ GL	28,712	28,712				28,712					
	SUMETHRIN/PRALLETHRIN	55 GLS	262.16 / GL	14,419	14,419				14,419					
	BARRIER TREATMENT CHEMICAL	100 GLS	64.10 / GL	6,410	6,410				6,410					
52.2	LARVICIDING													
	BTI GRANULES (AERIAL)	550,000 LBS	1.47 / LB	808,500	408,500	400,000							408,500	
	BTI WDG	25,000 LBS	32.96/LB	824,000	578,350	245,650							578,350	
	BTI DT	7 CS	\$4,938/CS	34,566	34,566						34,566			
	METHOPRENE 30 DAY	200 LBS	28.24 /LB	5,648	5,648						5,648			
	METHOPRENE 180 DAY	30 CS	826.98/CS	24,809	24,809						24,809			
	BTI GRANULES (GROUND)	9,600 LBS	1.47 /LB	14,112	14,112						14,112			
	LARVICIDING OIL	440 GLS	31.30/ GL	13,772	13,772						13,772			
	SPINOSAD G30	4500 LBS	16.99/LB	76,455	76,455						76,455			
	SPINOSAD 60 DAY	7 CS	1,386.00/CS	9,702	9,702						9,702			
	SPINOSAD 180 DAY	30 CS	1,025.20/CS	30,756	30,756						30,756			
	PROZAP	450 EA	10.00/ EA	4,500	4,500						4,500			
	MOSQUITO TECHNOLOGIES			100,000	100,000						100,000			
52.2	TOTAL			2,146,430	1,386,430	760,000	0	0	79,541	0	314,320	5,719	986,850	
52.3	Protective Clothing													
	SAFETY CLOTHING			15,750	15,750		1260		788	551	8,348	2,402	2,402	
	JACKETS/RAINSUITS/BOOTS			5,650	5,650		395.5		565	170	3,164	678	678	
	SHIRTS/HATS/GLOVES			8,825	8,825				883	415	5,939	794	794	
	BOOT ALLOWANCE	64	150	9,600	9,600				300	375	7725	600	600	
	CLOTHING ALLOWANCE	50.5	200	10,100	10,100					689	9,411			



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

FOR COUNTY OR DISTRICT USE ONLY

DETAILED WORK PLAN BUDGET - ARTHROPOD CONTROL

**NICOLE "NIKKI" FRIED
COMMISSIONER**

Ruke 5E-13.022, F. A. C.
Telephone Number (850) 617-7995

Submit to:
Mosquito Control Program
3125 Conner Blvd, Suite E

RECOMMENDED FOR APPROVAL: _____	FOR FISCAL YEAR BEGINNING OCTOBER 1, 20 23 ENDING SEPTEMBER 30, 20 24	PREPARED BY: Andrea L. Leal
DATE: _____		DATE: 7/18/2023

APPROVED BY: _____ Mosquito Control Program	COUNTY or DISTRICT Florida Keys Mosquito Control District AUTHORITY: CHAPTER 388.341, F.S.	APPROVED BY: Phillip L. Goodman, Chairman CHAIRMAN, BOARD OF COUNTY COMMISSIONERS
DATE: _____		DATE: 7/18/2023

PAGE _____ OF 11	TO BE PAID FROM	PROGRAM ELEMENTS
------------------	-----------------	------------------

ACCOUNT	TITLE	PERIOD OR QUANTITY	RATE OR UNIT	TOTAL COST	LOCAL	STATE	GENERAL EXPENSE	CAPITAL	LIV GROUND ADULTIC.	OPERATIONAL RESEARCH	GROUND SURVEILLANCE & LARVICID.	AERIAL ADULT	AERIAL LARV
EXPENDITURES													
52.3	TOTAL			49,925	49,925	0	1,656	0	2,535	2,199	34,587	4,474	4,474
52.4	Misc. Supplies												
	FIRST AID AND SAFETY SUPPLIES			29,845	29,845		29,845						
	ENTOMOLOGICAL SUPPLIES			70,935	70,935				1,773	25,537	36,177	3,724	3,724
	LABORATORY SUPPLIES			5,415	5,415					5,415			
	GENERAL COUNTYWIDE SUPPLIES			21,533	21,533		1,260		2,657	1,260	7,174	4,590	4,590
	REMOTE TRAPS			75,500	75,500		75,500						
	AIRCRAFT SAFETY SUPPLIES			6,065	6,065							3,033	3,033
52.4	TOTAL			209,293	209,293	0	106,605	0	4,431	32,212	43,351	11,347	11,347
52.5	Tools & Implements												
	TOOLS & SMALL IMPLEMENTS			29,603	29,603		962		5,847	2,368	6,513	6,957	6,957
54	Publications & Dues												
	FMCA CORPORATE DUES			15,000	15,000		15,000						
	FMCA ANNUAL DUES			825	825		825						
	AMCA ANNUAL DUES			2,000	2,000		2,000						
	AMCA CORPORATE DUES			8,000	8,000		8,000						
	HAI DUES			850	850		250					100	500
	SUBSCRIPTIONS/PUBS/MEMBERSHIPS			20,161	20,161		10,081			3,360		1,344	5,376
	AIRCRAFT TECHNICAL PUBLICATIONS			5,000	5,000							2,500	2,500
	DIGITAL AIRWARE			12,000	12,000		12,000						
	CAREER SERVICE COUNCIL			250	250		250						
54	TOTAL			64,086	64,086	0	48,406	0	0	3,360	0	3,944	8,376
55	Training												
	DODD SHORT COURSES			5,415		5,415							
	SAFETY/MECH/PROF TRAINING			8,749	8,749		8,749						
	AIRCRAFT PROFICIENCY TRAINING			81,600	81,600							40,800	40,800
	AIRCRAFT PILOT TRAINING			45,000	45,000							22,500	22,500
	SCIENTIFIC TRAINING			1,000	1,000				500		500		
	HUMAN RESOURCES TRAINING			2,000	2,000				1,000		1,000		
	EDUCATIONAL ASSISTANCE PROGRAM			25,000	25,000		25,000						



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

FOR COUNTY OR DISTRICT USE ONLY

DETAILED WORK PLAN BUDGET - ARTHROPOD CONTROL

**NICOLE "NIKKI" FRIED
COMMISSIONER**

Ruke 5E-13.022, F. A. C.
Telephone Number (850) 617-7995

Submit to:
Mosquito Control Program
3125 Conner Blvd, Suite E

RECOMMENDED FOR APPROVAL: _____	FOR FISCAL YEAR BEGINNING OCTOBER 1, 20 23 ENDING SEPTEMBER 30, 20 24	PREPARED BY: Andrea L. Leal
DATE: _____		DATE: 7/18/2023
APPROVED BY: _____ Mosquito Control Program	COUNTY or DISTRICT Florida Keys Mosquito Control District <small>AUTHORITY: CHAPTER 388.341, F.S.</small>	APPROVED BY: Phillip L. Goodman, Chairman <small>CHAIRMAN, BOARD OF COUNTY COMMISSIONERS</small>
DATE: _____		DATE: 7/18/2023

PAGE _____ OF 11		TO BE PAID FROM							PROGRAM ELEMENTS					
ACCOUNT	TITLE	PERIOD OR QUANTITY	RATE OR UNIT	TOTAL COST	LOCAL	STATE	GENERAL EXPENSE	CAPITAL	LVY GROUND ADULTIC.	OPERATIONAL RESEARCH	GROUND SURVEILLANCE & LARVICID.	AERIAL ADULT	AERIAL LARV	
EXPENDITURES														
55	TOTAL			168,764	163,349	5,415	33,749	0	1,500	0	1,500	63,300	63,300	
60	Capital Outlay													
61	LAND													
62	BUILDING IMPROVEMENTS - MARATHON			500,000		500,000								
63	OTHER IMPROVEMENTS													
64	BOAT TRAILER - LOWER KEYS			5,500	5,500			5,500						
	GRIZZLY REPLACEMENTS (BC-1, KL-1, 1-MAP)			45,256	45,256			45,256						
	KEY LARGO AUTOMOTIVE LIFT 12K LBS			9,500	9,500			9,500						
	GATOR - MARATHON			14,500	14,500			14,500						
	AUTOLOADER TRAILER			36,000	36,000			36,000						
	AVIATION EQUIPMENT			16,500	16,500			16,500						
	BARRIER TRMT /VEHICLE &TRAILER - OCEAN REEF			23,000	23,000			23,000						
	IT DEPARTMENT			46,000	46,000			46,000						
	REPLACEMENT VEHICLES			621,459	621,459			621,459						
60	TOTAL			1,317,714	817,714	500,000	0	817,714	0	0	0	0	0	
71	Principal													
72	Interest													
81	Aids to Government Agencies													
83	Other Grants and Aids													
89	Contingency (Current Year)													
	CHEMICAL CONTINGENCY			500,000	298,020	201,980	298,020							
	EMERGENCY (DISASTERS)			200,000	200,000	0	200,000							
	VECTOR BORNE DISEASE RESPONSE			500,000	500,000	0	500,000							
	CASHFLOW CONTINGENCY			1,550,000	1,550,000	0	1,550,000							
89	TOTAL			2,750,000	2,548,020	201,980	2,548,020	0	0	0	0	0	0	
99	Payment of Prior Year Accounts													
	TOTAL EXPENDITURES			22,201,665	20,718,259	1,483,405	10,268,560	817,714	705,973	454,112	3,470,758	1,391,272	3,609,866	

**Florida Keys Mosquito Control Budget
Cash Flow Analysis FY 2023-2024**

	<u>Total</u>	<u>State</u>	<u>Local</u>
Current Cash 6/30/2023	10,675,515	277,075	10,398,440
Add: Proceeds from first airplane sale	(390,000)	(390,000)	-
Helicopter Rental Payment (Sept)	745,000		745,000
Est Spending Based on Historic (No Heli)	4,338,136	160,992	4,177,144
Additional Spending (Mainly 3 Sept Payrolls)	430,000		430,000
Projected Beginning Bal @ 9/30/23	5,552,379	506,083	5,046,296
Budgeted Non-Capital Expenses	18,133,950	781,425	17,352,525
Budgeted Non-Building Capital	1,317,714	500,000	817,714
Total Expenditures	19,451,664	1,281,425	18,170,239
Non-Ad Valorem Revenues	1,503,405	822,800	680,605
Net Actual Ad Valorem	17,378,053		17,378,053
Net Required Ad Valorem	16,895,880		16,895,880
Ending Reserves	4,982,173	47,458	4,934,716

Budgeted Changes since June Workshop

Positive

			<u>Savings/(Deficit)</u>
1) Salary adjustments - promotions/new hires	120	\$	30,666
2) Reduced overtime to offset full-time dispatch	140	\$	10,000
3) Reduced AC maintenance	461	\$	3,000
4) Reduced public relations ads	480	\$	1,000
5) Reduced education supplies	510	\$	2,000
6) Reduced entomological supplies	524	\$	10,000
7) Reduced tools	525	\$	4,500
8) June actuals better than June 4-year average	CF	\$	266,457
9) Actual revenues from TRIM online	RV	\$	5,014
10) June revenues over budget	ACTUAL	\$	249,692

Negative

1) Increase fog truck pay	120	\$	(14,000)
2) New FRS rate updated	220	\$	(92,071)
3) Added money for Tire Amnesty	430	\$	(4,000)
4) Increased backflow costs	461	\$	(650)
5) Increased legal advertising	490	\$	(1,000)
6) Added 2 employees to clothing allowance (pants)	523	\$	(400)

Net Change

\$	470,208
----	---------

**FLORIDA KEYS MOSQUITO CONTROL DISTRICT
BUDGET CHANGE REPORT**

6/20/23 to 7/18/23

RECEIPTS		Revised 7/18/23 Fiscal Year 2023-2024	6/20/23 Fiscal Year 2023-2024	Increase (Decrease)	% Change
Acct No.	DESCRIPTION	TOTAL	TOTAL	TOTAL	TOTAL
311	Ad Valorem Taxes (Est Millage Rate .4344)	17,915,519.00	17,910,350.00	5,169.00	0.0%
334.1	XXState GrantXX (undercollect)	(537,465.57)	(537,310.50)	(155.07)	0.0%
362	Rentals	300.00	300.00	0.00	0.0%
337	Grants and Donations	370,605.00	370,605.00	0.00	0.0%
361	Interest Earnings	272,500.00	272,500.00	0.00	0.0%
364	Equipment and/or Other Sales	620,000.00	1,010,000.00	(390,000.00)	-38.6%
369	Payments in Lieu of Taxes	40,000.00	40,000.00	0.00	0.0%
369	Miscellaneous/Refunds (prior year expenditures)	200,000.00	200,000.00	0.00	0.0%
380	Other Sources	-	-	0.00	
389	Loans	-	-	0.00	
TOTAL RECEIPTS		18,881,458.43	19,266,444.50	(384,986.07)	-2.0%

EXPENDITURES				Difference	%
Acct No.	Uniform Accounting System Transaction Code	TOTAL	TOTAL	TOTAL	TOTAL
10	Personnel Services 11 - 15	5,838,172.00	5,864,831.00	(26,659.00)	-0.5%
20	Personnel Service Benefits 21 - 25	4,246,785.64	4,155,086.64	91,699.00	2.2%
30	Operating Expense 31 - 34	1,567,278.93	1,567,127.74	151.19	0.0%
40	Travel and Per Diem 40.1 - 40.3	154,135.00	154,135.00	0.00	0.0%
41	Communication Services	100,100.00	100,100.00	0.00	0.0%
42	Freight Services	15,550.00	15,550.00	0.00	0.0%
43	Utility Services	142,800.00	138,800.00	4,000.00	2.9%
44	Rentals and Leases	1,011,731.32	1,011,731.32	0.00	0.0%
45	Insurance	972,280.00	972,280.00	0.00	0.0%
46	Repair & Maintenance 46.1 - 46.7	993,690.57	996,040.57	(2,350.00)	-0.2%
2	Printing/Binding	11,910.00	11,910.00	0.00	0.0%
48	Promotional Activities	30,200.00	31,200.00	(1,000.00)	-3.2%
49	Other Current Charges & Obligations	14,115.00	13,115.00	1,000.00	7.6%
51	Office Supplies/Materials	39,526.00	41,526.00	(2,000.00)	-4.8%
52.1	Gas/Oil/Lube	327,575.00	327,575.00	0.00	0.0%
52.2	Chemical/Solvents/Additives	2,146,430.40	2,146,430.40	0.00	0.0%
52.3	Clothing and Wearing Apparel	49,925.00	49,525.00	400.00	0.8%
52.4	Miscellaneous Supplies and Incidental	209,293.00	219,293.00	(10,000.00)	-4.6%
52.5	Tools and Small Implements	29,603.00	34,103.00	(4,500.00)	-13.2%
54	Books, Publications, Subscriptions, Memberships	64,086.00	64,086.00	0.00	0.0%
55	Training	168,764.00	168,764.00	0.00	0.0%
71	Principal	-	-		
72	Interest	-	-		
99	Payment of Prior Year Accounts	-	-		
TOTAL OPERATING EXPENDITURES:		18,133,950.86	18,083,209.67	50,741.19	0.3%
REVENUE OVER(UNDER) OPERATING EXPENDITURES		747,507.57	1,183,234.83	(435,727.26)	-36.8%
60	Capital Outlay 61 - 64	1,317,714.43	1,317,714.43	0.00	0.0%
TOTAL OPERATING EXPENDITURES & CAPITAL OUTLAY		19,451,665.29	19,400,924.10	50,741.19	0.3%
REVENUE OVER(UNDER) OPERATING EXPENDITURES & CAPITAL OUTLAY		(570,206.86)	(134,479.60)	(435,727.26)	
BEGINNING BALANCE (PY RESERVES & CONTINGENCY)		5,552,378.84	4,646,443.26	905,935.58	19.5%
89	Contingency (current year reserves)	2,749,998.65	2,749,998.85	(0.20)	-0.0%
14.001	Reserves - Future Capital Outlay	1,000,000.00	1,000,000.00	0.00	
14.002	Reserves - Self-Insurance	-	-		
14.003	Reserves - Cash Balance to be Carried Forward	982,173.33	511,964.82	470,208.52	
14.004	Reserves - Sick and Annual Leave	250,000.00	250,000.00	0.00	0.0%
TOTAL RESERVES ENDING BALANCE		4,982,171.98	4,511,963.66	470,208.32	10.4%



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 MOSQUITO CONTROL

NICOLE "NIKKI" FRIED
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)	\$17,378,053.78	\$17,378,053.78	
334.1	State Grant	\$0.00	\$0.00	\$0.00
362	Equipment Rentals	\$300.00	\$0.00	\$300.00
337	Grants and Donations	\$370,605.50	\$370,605.50	\$0.00
361	Interest Earnings	\$272,500.00	\$270,000.00	\$2,500.00
364	Equipment and/or Other Sales	\$620,000.00	\$0.00	\$620,000.00
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		\$18,881,459.28	\$18,058,659.28	\$822,800.00
Beginning Fund Balance		\$5,552,379.27	\$5,046,296.56	\$506,082.71
Total Budgetary Receipts & Balances		\$24,433,838.55	\$23,104,955.84	\$1,328,882.71

EXPENDITURES

Acct #	Uniform Accounting System Transaction	TOTAL	LOCAL	STATE
10	Personal Services	\$5,838,171.91	\$5,838,171.91	\$0.00
20	Personal Services Benefits	\$4,246,785.80	\$4,246,785.80	\$0.00
30	Operating Expense	\$1,567,278.91	\$1,567,278.91	\$0.00
40	Travel & Per Diem	\$154,135.00	\$138,125.00	\$16,010.00
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	\$1,011,731.32	\$1,011,731.32	\$0.00
45	Insurance	\$972,280.00	\$972,280.00	\$0.00
46	Repairs & Maintenance	\$993,690.57	\$993,690.57	\$0.00
47	Printing and Binding	\$11,910.00	\$11,910.00	\$0.00
48	Promotional Activities	\$30,200.00	\$30,200.00	\$0.00
49	Other Charges	\$14,115.00	\$14,115.00	\$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	\$2,146,430.40	\$1,386,430.40	\$760,000.00
52.3	Protective Clothing	\$49,925.00	\$49,925.00	\$0.00
52.4	Misc. Supplies	\$209,293.00	\$209,293.00	\$0.00
52.5	Tools & Implements	\$29,603.00	\$29,603.00	\$0.00
54	Publications & Dues	\$64,086.00	\$64,086.00	\$0.00
55	Training	\$168,764.00	\$163,349.00	\$5,415.00
60	Capital Outlay	\$1,317,714.47	\$817,714.47	\$500,000.00
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	\$2,548,020.00	\$201,980.00
99	Payment of Prior Year Accounts	\$0.00	\$0.00	\$0.00
TOTAL BUDGET AND CHANGES		\$22,201,665.38	\$20,718,260.38	\$1,483,405.00
0.001	Reserves - Future Capital Outlay	\$1,000,000.00	\$1,000,000.00	\$0.00
0.002	Reserves - Self-Insurance	\$0.00	\$0.00	\$0.00
0.003	Reserves - Cash Balance to be Carried Forward	\$982,173.17	\$982,173.17	\$0.00
0.004	Reserves - Sick and Annual Leave Trans Out	\$250,000.00	\$250,000.00	\$0.00
TOTAL RESERVES ENDING BALANCE		\$2,232,173.17	\$2,232,173.17	\$0.00
TOTAL BUDGETARY EXPENDITURES AND RESERVES BALANCES		\$24,433,838.55	\$22,950,433.55	\$1,483,405.00
ENDING FUND BALANCE		\$0.00	\$154,522.29	-\$154,522.29

I certify that the budget shown was adopted on this _____ Day of _____ 20_____

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

**TENTATIVE BUDGET
STATE OF FLORIDA**

Department of Agriculture and Consumer Services
Division of Agricultural Environmental Service, Bureau of Entomology and Pest Control
1203 Governor's Square Boulevard, Suite 300 /GS 46, Magnolia Center I
Tallahassee, FL 32301

(850)922-7011/SunCom 292-7011, Fax (850)413-7044

ANNUAL CERTIFIED BUDGET FOR MOSQUITO CONTROL

**FLORIDA KEYS MOSQUITO CONTROL DISTRICT FISCAL YEAR OCTOBER 1, 2023 - SEPTEMBER 30, 2024
RECEIPTS**

Acct No.	DESCRIPTION	TOTAL	LOCAL	STATE
311	Ad Valorem Taxes (Est. Millage Rate .4565)	17,915,519.00	17,915,519.00	-
334.1	**** UNCOLLECTED***	(537,465.57)	(537,465.57)	-
362	Rentals	300.00	-	300.00
337	Grants and Donations	370,605.00	370,605.00	-
361	Interest Earnings	272,500.00	270,000.00	2,500.00
364	Equipment and/or Other Sales	620,000.00	-	620,000.00
369	Payments in Lieu of Taxes	40,000.00	40,000.00	-
369	Miscellaneous/Refunds (prior year expenditures)	200,000.00	-	200,000.00
380	Other Sources			
389	Loans			
TOTAL RECEIPTS		18,881,458.43	18,058,658.43	822,800.00

EXPENDITURES

Acct No.	Uniform Accounting System Transaction Code	TOTAL	LOCAL	STATE
10	Personnel Services 11 - 15	5,838,171.49	5,838,171.49	-
20	Personnel Service Benefits 21 - 25	4,246,785.80	4,246,785.80	-
30	Operating Expense 31 - 34	1,567,278.93	1,567,278.93	-
40	Travel and Per Diem 40.1 - 40.3	154,135.00	138,125.00	16,010.00
41	Communication Services	100,100.00	100,100.00	-
42	Freight Services	15,550.00	15,550.00	-
43	Utility Services	142,800.00	142,800.00	-
44	Rentals and Leases	1,011,731.32	1,011,731.32	-
45	Insurance	972,280.00	972,280.00	-
46	Repair & Maintenance 46.1 - 46.7	993,690.57	993,690.57	-
47	Printing/Binding	11,910.00	11,910.00	-
48	Promotional Activities	30,200.00	30,200.00	-
49	Other Current Charges & Obligations	14,115.00	14,115.00	-
51	Office Supplies/Materials	39,526.00	39,526.00	-
52.1	Gas/Oil/Lube	327,575.00	327,575.00	-
52.2	Chemical/Solvents/Additives	2,146,430.40	1,386,430.40	760,000.00
52.3	Clothing and Wearing Apparel	49,925.00	49,925.00	-
52.4	Miscellaneous Supplies and Incidental	209,293.00	209,293.00	-
52.5	Tools and Small Implements	29,603.00	29,603.00	-
54	Books, Publications, Subscriptions, Memberships	64,086.00	64,086.00	-
55	Training	168,764.00	163,349.00	5,415.00
71	Principal			
72	Interest			
99	Payment of Prior Year Accounts			
TOTAL OPERATING EXPENDITURES:		18,133,950.51	17,352,525.51	781,425.00
RECEIPTS OVER(UNDER) OPERATING EXPENDITURES		747,507.92	706,132.92	41,375.00
60	Capital Outlay 61 - 64	1,317,714.43	817,714.43	500,000.00
TOTAL OPERATING EXPENDITURES & CAPITAL OUTLAY		19,451,664.94	18,170,239.94	1,281,425.00
RECEIPTS OVER(UNDER) OPERATING EXPENDITURES & CAPITAL OUTLAY		(570,206.51)	(111,581.51)	(458,625.00)
BEGINNING BALANCE (PY RESERVES & CONTINGENCY)		5,552,378.84	5,046,296.32	506,082.52
89	Contingency (current year reserves)	2,750,000.00	2,750,000.00	
14.001	Reserves - Future Capital Outlay	1,000,000.00	1,000,000.00	
14.002	Reserves - Self-Insurance			
14.003	Reserves - Cash Balance to be Carried Forward			
14.004	Reserves - Sick and Annual Leave	250,000.00	250,000.00	
TOTAL RESERVES ENDING BALANCE		4,982,172.33	4,982,172.33	0.00