



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 32399-1850

WILTON SIMPSON
 COMMISSIONER

Rule 5E-13.022, F.A.C.
 Telephone: (850) 617-7911, Fax (850) 617-7939

COUNTY OR DISTRICT: Florida Keys Mosquito Control

FISCAL YEAR: OCTOBER 1, 20 24 TO SEPTEMBER 30, 20 25

RECEIPTS

ACCT NO	DESCRIPTION	LOCAL	STATE	TOTAL
311	Ad Valorem (Current/Delinquent)	\$19,340,396.00	\$0.00	\$19,340,396.00
334.1	State Grant	\$0.00	\$0.00	\$0.00
362	Equipment Rentals	\$0.00	\$300.00	\$300.00
337	Grants and Donations	\$383,270.00	\$0.00	\$383,270.00
361	Interest Earnings	\$500,000.00	\$18,000.00	\$518,000.00
364	Equipment and/or Other Sales	\$0.00	\$400,000.00	\$400,000.00
369	Misc./Refunds (prior yr expenditures)	\$0.00	\$200,000.00	\$200,000.00
380	Other Sources	\$40,000.00	\$0.00	\$40,000.00
389	Loans	\$0.00	\$0.00	\$0.00
TOTAL RECEIPTS		\$20,263,666.00	\$618,300.00	\$20,881,966.00
BEGINNING FUND BALANCE		\$7,491,434.00	\$421,830.00	\$7,913,264.00
TOTAL BUDGETARY RECEIPTS AND BALANCES		\$27,755,100.00	\$1,040,130.00	\$28,795,230.00

EXPENDITURES

ACCT NO	Uniform Accounting System Transaction	LOCAL	STATE	TOTAL
10	Personal Services	\$6,298,349.00	\$0.00	\$6,298,349.00
20	Personal Services Benefits	\$4,194,636.00	\$0.00	\$4,194,636.00
30	Operating Expense	\$1,413,544.00	\$0.00	\$1,413,544.00
40	Travel & Per Diem	\$149,330.00	\$7,392.00	\$156,722.00
41	Communication Serv	\$100,100.00	\$0.00	\$100,100.00
42	Freight Services	\$22,985.00	\$0.00	\$22,985.00
43	Utility Service	\$144,100.00	\$0.00	\$144,100.00
44	Rentals & Leases	\$977,879.00	\$0.00	\$977,879.00
45	Insurance	\$1,264,922.00	\$0.00	\$1,264,922.00
46	Repairs & Maintenance	\$1,211,726.00	\$0.00	\$1,211,726.00
47	Printing and Binding	\$11,310.00	\$0.00	\$11,310.00
48	Promotional Activities	\$35,400.00	\$0.00	\$35,400.00
49	Other Charges	\$15,125.00	\$0.00	\$15,125.00
51	Office Supplies	\$71,700.00	\$0.00	\$71,700.00
52.1	Gasoline/Oil/Lube	\$284,175.00	\$0.00	\$284,175.00
52.2	Chemicals	\$1,903,472.00	\$937,204.00	\$2,840,676.00
52.3	Protective Clothing	\$47,450.00	\$0.00	\$47,450.00
52.4	Misc. Supplies	\$207,134.00	\$0.00	\$207,134.00
52.5	Tools & Implements	\$20,600.00	\$0.00	\$20,600.00
54	Publications & Dues	\$99,200.00	\$0.00	\$99,200.00
55	Training	\$118,550.00	\$4,607.00	\$123,157.00
60	Capital Outlay	\$1,271,400.00	\$0.00	\$1,271,400.00
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)	\$2,659,073.00	\$90,927.00	\$2,750,000.00
99	Payment of Prior Year Accounts	\$0.00	\$0.00	\$0.00
Other	Please Select Other Accounting Code	\$0.00	\$0.00	\$0.00
Other	Please Select Other Accounting Code	\$0.00	\$0.00	\$0.00
Other	Please Select Other Accounting Code	\$0.00	\$0.00	\$0.00
TOTAL BUDGET AND CHANGES		\$22,522,160.00	\$1,040,130.00	\$23,562,290.00
0.001	Reserves - Future Capital Outlay	\$4,282,940.00	\$0.00	\$4,282,940.00
0.002	Reserves - Self-Insurance	\$0.00	\$0.00	\$0.00
0.003	Reserves - Cash Balance to be Carried Forward	\$700,000.00	\$0.00	\$700,000.00
0.004	Reserves - Sick and Annual Leave Trans Out	\$250,000.00	\$0.00	\$250,000.00
TOTAL RESERVES ENDING BALANCE		\$5,232,940.00	\$0.00	\$5,232,940.00
TOTAL BUDGETARY EXPENDITURES AND RESERVES BALANCES		\$27,755,100.00	\$1,040,130.00	\$28,795,230.00
ENDING FUND BALANCE		\$0.00	\$0.00	\$0.00

I certify that the budget shown was adopted on this 17th day of September 20 24
 SIGNED: [Signature] DATE: 9/17 20 24
 Chairman of the Board, or Clerk of Circuit Court

APPROVED: Florida Department of Agriculture and Consumer Services, Mosquito Control Program
 SIGNED: _____ DATE: _____ 20____
 FDACS Mosquito Control Program Representative