

**BUDGET WORKSHOP**

**JUNE 21, 2022**



# 2022 CALENDAR

January-2022						
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-2022						
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-2022						
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-2022						
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-2022						
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-2022						
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-2022						
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-2022						
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-2022						
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-2022						
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-2022						
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-2022						
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  
503 107<sup>TH</sup> Street  
Marathon, FL 33050

**June 21, 2022 1:00 pm**

- 1.) **Call to Order**
- 2.) **Invocation and Salute to Flag**
- 3.) **Roll Call**
- 4.) **Approval of Agenda**
- 5.) **Purpose of Workshop:** Chairman Goodman announces that this Workshop has been called for the purpose of discussing the Budget for the Fiscal Year 2022-2023.
- 6.) **Fiscal Year 2022-2023 Tentative Budget Discussion** Pgs. 4-18
- 7.) **Good of the Order**
- 8.) **Meeting Adjourned**





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

**FOR COUNTY OR DISTRICT USE ONLY**

**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

**DETAILED WORK PLAN BUDGET - ARTHROPOD CONTROL**

RECOMMENDED FOR APPROVAL: _____	FOR FISCAL YEAR BEGINNING OCTOBER 1, 20 22 ENDING SEPTEMBER 30, 20 23	PREPARED BY: Andrea L. Leal
DATE: _____		DATE: 6/21/2022
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: 6/21/2022

PAGE _____ OF 10		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
<b>EXPENDITURES</b>													
10	Personal Services												
11	Executive Salaries												
	COMMISSIONERS			87,905	87,905		87,905						
12	Regular Salaries												
<b>LOWER KEYS</b>													
	FINANCE DIRECTOR	52 WKS	2,174.00	113,048	113,048		113,048						
	FISCAL ASSISTANT	"	1,187.60	61,755	61,755		61,755						
	DIRECTOR OF HUMAN RESOURCES	"	1,676.80	87,194	87,194		87,194						
	PURCH AGENT/FIN ANALYST	"	1,453.60	75,587	75,587		75,587						
	RESEARCH/SURV BIOLOG	"	1,634.80	85,010	85,010					42,505	42,505		
	LOWER KEYS SUPERVISOR	"	1,688.00	87,776	87,776				21,944		21,944	21,944	21,944
	FIELD INSPECTOR	"	876.40	45,573	45,573				11,393		11,393	11,393	11,393
	FIELD INSPECTOR	"	1,250.00	65,000	65,000						65,000		
	FIELD INSPECTOR	"	960.80	49,962	49,962						49,962		
	FIELD INSPECTOR	"	1,232.80	64,106	64,106						64,106		
	FIELD INSPECTOR	"	1,400.00	72,800	72,800						72,800		
	FIELD INSPECTOR	"	840.00	43,680	43,680						43,680		
	FIELD INSPECTOR	"	936.40	48,693	48,693						48,693		
	FIELD INSPECTOR	"	990.80	51,522	51,522						51,522		
	OFF-SHORE TECHNICIAN	"	1,090.80	56,722	56,722				14,180		14,180	14,180	14,180
	OFF-SHORE TECHNICIAN	"	1,184.80	61,610	61,610				15,402		15,402	15,402	15,402
	OFF-SHORE TECHNICIAN	"	1,179.60	61,339	61,339				15,335		15,335	15,335	15,335
	OFF-SHORE TECHNICIAN	"	1,047.60	54,475	54,475				13,619		13,619	13,619	13,619
	FIELD INSPECTOR	"	896.40	46,613	46,613						46,613		
	FIELD INSPECTOR	"	1,036.00	53,872	53,872						53,872		
	FIELD INSPECTOR	"	902.00	46,904	46,904						46,904		
	FIELD INSPECTOR	"	1,394.00	72,488	72,488						72,488		
	FIELD INSPECTOR	"	1,024.40	53,269	53,269						53,269		
	FIELD INSPECTOR	"	896.40	46,613	46,613						46,613		
	FIELD INSPECTOR	"	1,306.00	67,912	67,912						67,912		
	FIELD INSPECTOR	"	1,258.40	65,437	65,437						65,437		
	FIELD INSPECTOR	"	1,000.40	52,021	52,021						52,021		
	FIELD INSPECTOR	"	942.00	48,984	48,984						48,984		
	FIELD INSPECTOR	"	956.00	49,712	49,712						49,712		



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**NICOLE "NIKKI" FRIED  
COMMISSIONER**

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

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<b>EXPENDITURES</b>													
<b>LOWER KEYS (CONTINUED)</b>													
	FIELD INSPECTOR	"	840.00	43,680	43,680						43,680		
	FIELD INSPECTOR	"	840.00	43,680	43,680						43,680		
	MECHANIC SUPERVISOR	"	1,472.40	76,565	76,565		16,844		19,907	1,914	37,900		
	MECHANIC	"	1,340.80	69,722	69,722		15,339		18,128	1,743	34,512		
	GROUND ULV COORD	"	1,293.60	67,267	67,267		6,727		60,540				
	GROUND ULV & SURVEILLANCE TECH	26 WKS	720.00	18,720	18,720				4,680		4,680	4,680	4,680
<b>MIDDLE KEYS</b>													
	EXECUTIVE DIRECTOR	52 WKS	2,992.40	155,605	155,605		155,605						
	OPERATIONS DIR/ENTOMOLOGIST	"	2,207.20	114,774	114,774		114,774						
	EXECUTIVE ASSISTANT	"	1,096.40	57,013	57,013		57,013						
	DIRECTOR OF AERIAL OPERATIONS	52 WKS	2,187.20	113,734	113,734				24,169		24,169	32,699	32,699
	CHIEF PILOT	"	2,151.60	111,883	111,883							55,942	55,942
	PILOT	"	1,484.40	77,189	77,189							38,594	38,594
	PILOT	"	1,462.40	76,045	76,045							38,022	38,022
	DIRECTOR OF MAINTENANCE	"	2,292.40	119,205	119,205							59,602	59,602
	AIRCRAFT MECHANIC	"	1,451.60	75,483	75,483							37,742	37,742
	AIRCRAFT MECHANIC	"	1,756.40	91,333	91,333							45,666	45,666
	AIRCRAFT MECHANIC	"	1,383.60	71,947	71,947							35,974	35,974
	OFFICE COORDINATOR	"	1,150.00	59,800	59,800		11,960		11,960		11,960	11,960	11,960
	PUBLIC EDUC INFO OFFICER	"	1,512.40	78,645	78,645		15,729		15,729		15,729	15,729	15,729
	QUALITY ASSURANCE/SAFETY	"	1,508.00	78,416	78,416		39,208				19,604		19,604
	CHIEF TECHNOLOGY OFFICER	"	1,817.20	94,494	94,494		18,899		18,899		18,899	18,899	18,899
	IT ASSISTANT	"	-	0	0		0		0		0	0	0
	AIR SPT TECH	"	1,108.80	57,658	57,658							28,829	28,829
	AIR SPT TECH	"	1,256.00	65,312	65,312							32,656	32,656
	RESEARCH DIR/ENTOMOLOGIST	"	2,296.00	119,392	119,392					119,392			
	MID KEYS RESEARCH/SURV BIO	"	1,452.00	75,504	75,504					75,504			
	FIELD INSPECTOR	"	936.40	48,693	48,693						48,693		
	FIELD INSPECTOR	"	840.00	43,680	43,680						43,680		
	FIELD INSPECTOR	"	896.40	46,613	46,613						46,613		
	FIELD INSPECTOR	"	1,014.40	52,749	52,749						52,749		
	FIELD INSPECTOR	"	902.00	46,904	46,904						46,904		
	MIDDLE KEYS SUPERVISOR	"	1,509.60	78,499	78,499						78,499		
	MECHANIC	"	1,146.80	59,634	59,634				29,817		29,817		



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<b>EXPENDITURES</b>														
	P/T SURVEILLANCE TECHNICIAN	26 WKS	720.00	18,720	18,720				4,680		4,680	4,680	4,680	
<b>UPPER KEYS</b>														
	UPPER KEYS SUPERVISOR	52 WKS	1,378.80	71,698	71,698				28,679		43,019			
	FIELD INSPECTOR	"	882.00	45,864	45,864						45,864			
	FIELD INSPECTOR	"	840.00	43,680	43,680						43,680			
	FIELD INSPECTOR	"	1,383.20	71,926	71,926						71,926			
	FIELD INSPECTOR	"	860.00	44,720	44,720						44,720			
	FIELD INSPECTOR	"	896.40	46,613	46,613						46,613			
	FIELD INSPECTOR	"	997.60	51,875	51,875						51,875			
	UPPER KEYS RES/SURV BIOLOGIST	"	1,184.80	61,610	61,610					61,610				
	MECHANIC	"	1,137.20	59,134	59,134				29,567		29,567			
	OFFICE COORDINATOR	"	1,210.40	62,941	62,941		12,588		12,588		12,588	12,588	12,588	
	UAV PILOT	"	1,154.00	60,008	60,008						60,008			
	UAV PILOT	"	1,154.00	60,008	60,008						60,008			
	P/T SURVEILLANCE TECHNICIAN	26 WKS	780.00	20,280	20,280				5,070		5,070	5,070	5,070	
<b>OTHER SALARIES</b>														
12	FW OC FLIGHT HOURS	300 HRS	125.00/HR	37,500	37,500							37,500		
12	ULV OC OPERATORS	2,000 HRS	18.00	36,000	36,000				36,000					
12	PERFORMANCE COMPENSATION			175,000	175,000		175,000							
12	PAID TIME OFF FOR P/T			5,000	5,000		5,000							
14	OVERTIME			95,000	95,000		95,000							
10	<b>TOTAL</b>			<b>5,334,993</b>	<b>5,334,993</b>	<b>0</b>	<b>1,165,176</b>	<b>0</b>	<b>412,286</b>	<b>302,668</b>	<b>2,255,349</b>	<b>608,705</b>	<b>590,809</b>	
20	Personal Services Benefits													
21	SS EMPLOYER BENEFITS		7.65%	408,127	408,127		89,136		31,540	23,155	172,535	46,566	45,194	
22	STATE RETIREMENT CONTRIBUTIONS		10.82%	577,247	577,247		126,072		44,610	32,749	244,029	65,862	63,922	
23	LIFE & HEALTH INSURANCE	12	227,277 /Mo	2,727,320	2,727,320		2,727,320							
24	WORKERS' COMPENSATION			283,585	283,585		61,936		21,915	16,088	119,885	32,356	31,405	
25	UNEMPLOYMENT COMPENSATION			7,500	7,500		7,500							
20	<b>TOTAL</b>			<b>4,003,779</b>	<b>4,003,779</b>	<b>0</b>	<b>3,011,964</b>	<b>0</b>	<b>98,065</b>	<b>71,992</b>	<b>536,449</b>	<b>144,784</b>	<b>140,521</b>	
30	Operating Expense													
31	PROFESSIONAL SERVICES													
31.1	TAX ASSESORS FEES			230,000	230,000		230,000							



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<b>EXPENDITURES</b>														
31.2	TAX COLLECTOR FEES	3%	16,326,211	489,786	489,786		489,786							
31.3	BOARD ATTORNEY - RETAINER	12 MOS	1650	19,800	19,800		19,800							
	PROF FEES (ATTORNEY OTHER)			90,000	90,000		90,000							
31.4	MEDICAL -DRUG TESTING			2,000	2,000		2,000							
32	CPA AUDITOR			28,000	28,000		28,000							
34	OTHER CONTRACT SERV													
	EMPLOYEE SCREEN & OTHER SERVICES			5,500	5,500		5,500							
	IT SERVICES			157,110	157,110		157,110							
	HR EVALUATION SOFTWARE ANNUAL			6,500	6,500		6,500							
	SECURITY MONITORING			1,968	1,968		1,968							
	UNIFORM SERVICE			19,000	19,000		19,000							
	CLEANING SERVICE - MAP			15,000	15,000		15,000							
	ANNUAL DATA PLAN FOR REMOTE TRAPS			29,200	29,200		29,200							
	OPEB ACTUARY			12,000	12,000		12,000							
	LIVE STREAMING & CC BOARD MEETINGS			20,000	20,000		20,000							
30	<b>TOTAL</b>			<b>1,125,864</b>	<b>1,125,864</b>	<b>0</b>	<b>1,125,864</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
40	Travel & Per Diem													
	EMPLOYEE TRAVEL IN DISTRICT			7,050	7,050		7,050							
	EMPLOYEE TRAVEL OUT OF DISTRICT			111,185	111,185		111,185							
	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			14,670	14,670		14,670							
	DODD TRAVEL			13,635		13,635								
40	<b>TOTAL</b>			<b>161,540</b>	<b>147,905</b>	<b>13,635</b>	<b>147,905</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
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	<b>TOTAL</b>			<b>100,100</b>	<b>100,100</b>	<b>0</b>	<b>95,401</b>	<b>0</b>	<b>1,598</b>	<b>101</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	
42	Freight Services													
	FREIGHT & POSTAGE			11,500	11,500		11,500							
	TOWING SERVICE			5,000	5,000		5,000							





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<b>EXPENDITURES</b>														
<b>42</b>	<b>TOTAL</b>			<b>16,500</b>	<b>16,500</b>	<b>0</b>	<b>16,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
43	Utility Service													
	ELECTRICITY			71,000	71,000		71,000							
	WATER			17,500	17,500		17,500							
	GARBAGE			42,900	42,900		5,041		1,609		12,441	11,905	11,905	
	SEWER			4,000	4,000		4,000							
	STORM WATER			1,000	1,000		1,000							
	WASTE OIL DISPOSAL			2,800	2,800		560		560		560	560	560	
	USED DRUM DISPOSAL			4,450	4,450				1,113		1,113	1,113	1,113	
<b>43</b>	<b>TOTAL</b>			<b>143,650</b>	<b>143,650</b>	<b>0</b>	<b>99,101</b>	<b>0</b>	<b>3,281</b>	<b>0</b>	<b>14,114</b>	<b>13,577</b>	<b>13,577</b>	
44	Rentals & Leases													
	PUBLIC RELATIONS RENTALS			2,000	2,000		2,000							
	VARIOUS RENTALS (WATER/ETC)			3,400	3,400		3,400							
	ENTERRPISE AUTO LEASE (11 VEH 2019)			56,530	56,530		56,530							
	ENTERRPISE AUTO LEASE (4 VEH 2020)			17,200	17,200		17,200							
	ENTERRPISE AUTO LEASE (8 VEH 2021)			35,858	35,858		35,858							
	ENT AUTO LEASE (SUPPORT TRUCK FEE)			696	696		696							
	ENTERRPISE AUTO LEASE (1 FRONTIER 2022)			5,832	5,832		5,832							
	ENTERRPISE AUTO LEASE (8 MAVERICKS 2022)			20,880	20,880		20,880							
	ENTERPRISE AUTO LEASE (2022-2023: 24 ADDED)	6 MOS		84,330	84,330		84,330							
	MARATHON PROP RENT	12 MOS	2,417/ MO	29,000	29,000							14,500	14,500	
	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							
	TAVERNERO AIRPORT			5,000	5,000		5,000							
	HELICOPTER LEASES			745,000	745,000							149,000	596,000	
	EQUIPMENT RENTALS			2,600	2,600				520	520	520	520	520	
<b>44</b>	<b>TOTAL</b>			<b>1,025,476</b>	<b>1,025,476</b>	<b>0</b>	<b>248,876</b>	<b>0</b>	<b>520</b>	<b>520</b>	<b>520</b>	<b>164,020</b>	<b>611,020</b>	
45	Insurance													
	COMMERCIAL PACKAGE			198,000	198,000		198,000							
	AIRCRAFT COVERAGE			585,000	585,000							20,000	565,000	



Florida Department of Agriculture and Consumer Services  
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**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 22 ENDING SEPTEMBER 30, 20 23	PREPARED BY: Andrea L. Leal
DATE: _____		DATE: 6/21/2022
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>
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PAGE _____ OF 10		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
<b>EXPENDITURES</b>													
	COMMISSIONER BONDS			1,570	1,570		1,570						
	FLOOD ALL LOCATIONS			26,000	26,000		26,000						
	BOATS			21,000	21,000		21,000						
	POLLUTION LIABILITY			2,000	2,000		2,000						
<b>45</b>	<b>TOTAL</b>			<b>833,570</b>	<b>833,570</b>	<b>0</b>	<b>248,570</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>565,000</b>
46	Repairs & Maintenance												
	<b>REPAIR &amp; MAINT OUTSIDE:</b>												
<b>46.1</b>	AIRCONDITIONER MAINT			9,000	9,000		9,000						
	BACKFLOW PREV – TESTING & MAINTENANCE			1,300	1,300		1,300						
	MAP SPRINK SYS ANNUAL INSP			3,100	3,100		3,100						
	GENERAL OUTSIDE MAINTENANCE			14,800	14,800		14,800						
	BIG COPPITT LANDSCAPING			22,200	22,200		22,200						
	JET A FUEL FARM ANNUAL INSPECTION			4,500	4,500		4,500						
	MTHN ELEVATOR MAINT			5,600	5,600		5,600						
<b>46.2</b>	AUTOMOTIVE MAINT OUTSIDE FIRMS			8,500	8,500		8,500						
<b>46.4</b>	AVIONICS & INST REPAIR			2,000	2,000							1,000	1,000
	OTHER EQUIPMENT REPAIR			42,640	42,640		2,132		10,660	4,975	17,056	3,909	3,909
	BN2T ISLANDER REPAIR			85,000	85,000							85,000	
	HELICOPTER UNSCHED REPAIRS			504,300	504,300							51,691	452,609
	AIRBUS H125 HOURLY			164,000	164,000							16,810	147,190
	FIRE EXTINGUSER AND DEFIBRULATOR INSPECTIONS			2,800	2,800		2,800						
	BOAT MAINT			4,000	4,000						4,000		
	<b>REPAIR &amp; MAINT FKLCD EMPLOYEES:</b>												
<b>46.5</b>	BUILDING & GROUNDS MAINTENANCE			61,604	61,604		3,696		4,620	308	1,232	25,874	25,874
	JANITORIAL SUPPLIES			8,400	8,400		8,400						
	SPILL ABSORBITION MATERIAL			850	850				106		106	319	319
<b>46.6</b>	VEHICLE PARTS & SUPPLIES			28,100	28,100		1,054		8,149	1,265	14,050	1,791	1,791
	SPRAY SYSTEM MAINTENANCE			0	0							0	0
	AVIATION OTHER			205,200	205,200							102,600	102,600
	VEHICLE TIRES & ALL BATTERIES			21,250	21,250		1,328		7,637	664	8,965	1,328	1,328
	GENERAL EQUIPMENT MAINTENANCE			5,500	5,500		917		917		1,833	917	917
	CLEANING AND PAINT SUPPLIES			6,700	6,700		938		1,541		1,541	1,340	1,340
	MISC OFFSHORE			2,100	2,100		263		263	263	263	525	525



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<b>EXPENDITURES</b>														
<b>46</b>	<b>TOTAL</b>			<b>1,213,444</b>	<b>1,213,444</b>	<b>0</b>	<b>90,527</b>	<b>0</b>	<b>33,892</b>	<b>7,474</b>	<b>49,046</b>	<b>293,103</b>	<b>739,402</b>	
47	Printing and Binding													
	PRINTING COSTS			1,350	1,350		1,350							
	PUBLIC RELATIONS PRINTING			5,000	5,000		5,000							
<b>47</b>	<b>TOTAL</b>			<b>6,350</b>	<b>6,350</b>	<b>0</b>	<b>6,350</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
48	Promotional Activities													
	PUBLIC RELATIONS-ADS			12,000	12,000		12,000							
	COMMUNITY SURVEY			5,000	5,000		5,000							
	VEHICLE & AIRCRAFT MARKING			4,000	4,000		4,000							
<b>48</b>	<b>TOTAL</b>			<b>21,000</b>	<b>21,000</b>	<b>0</b>	<b>21,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
49	Other Charges													
<b>49</b>	<b>OTHER CURRENT CHARGES AND OBLIGATIONS</b>			500	500		500							
<b>49.1</b>	<b>VEHICLE TAGS</b>			150	150		150							
	STORAGE TANK REGISTRATION			300	300		300							
	CONDITIONAL USE EXT - BIG COPPITT			990	990		990							
	DCA SPECIAL DISTRICT FEES			175	175		175							
<b>49.2</b>	<b>LEGAL ADVERTISING</b>			11,000	11,000		11,000							
<b>49</b>	<b>TOTAL</b>			<b>13,115</b>	<b>13,115</b>	<b>0</b>	<b>13,115</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
51	Office Supplies													
<b>51</b>	<b>OFFICE SUPPLIES</b>			12,400	12,400		12,400							
	COMPUTER PROGRAMS AND SUPPLIES			34,011	34,011		34,011							
	EDUCATIONAL SUPPLIES			200	200		200							
<b>51</b>	<b>TOTAL</b>			<b>46,611</b>	<b>46,611</b>	<b>0</b>	<b>46,611</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
52.1	Gasoline/Oil/Lube													
<b>52.1</b>	<b>VEHICLE GASOLINE</b>	32,000 GLS	5.50 / GL	176,000	176,000		3,080		54,560	4,224	99,176	4,928	10,032	
	MOTOR OIL, MISC. LUBE			9,550	9,550		597		2,865	239	5,372	119	358	
	AIRCRAFT OIL, MISC. LUBE			7,212	7,212					180		2,344	4,688	
	AIRCRAFT JET FUEL	30,000 GLS	5.50 / GL	165,000	165,000					3,000		16,200	145,800	
	AIRCRAFT TURBINE OIL			4,000	4,000					100		1,300	2,600	
<b>52.1</b>	<b>TOTAL</b>			<b>361,762</b>	<b>361,762</b>	<b>0</b>	<b>3,677</b>	<b>0</b>	<b>57,425</b>	<b>7,743</b>	<b>104,548</b>	<b>24,891</b>	<b>163,478</b>	



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<b>EXPENDITURES</b>													
52.2	Chemicals												
52.2	<b>ADULTICIDING</b>												
	NALED	450 GLS	254.11/ GL	114,350	0	114,350						0	
	PERMETHRIN	500 GLS	58.00/ GL	29,000	29,000				29,000				
	MALATHION	410 GLS	74.37/ GL	30,492	30,492				30,492				
	SUMETHRIN/PRALLETHRIN	55 GLS	230.24 / GL	12,663	12,663				12,663				
	BARRIER TREATMENT CHEMICAL	200 GLS	71.73 / GL	14,346	14,346				14,346				
52.2	<b>LARVICIDING</b>												
	BTI GRANULES (AERIAL)	500,000 LBS	1.45 / LB	725,000	157,000	568,000							157,000
	BTI WDG	35,000 LBS	32.25/LB	1,128,750	710,985	417,765							710,985
	BTI DT	7 CS	\$4,400/CS	30,800	30,800						30,800		
	BTI 30 DAY	18,000 LBS	\$7.10/lb	127,800	127,800						127,800		
	METHOPRENE 30 DAY	200 LBS	26.83 /LB	5,366	5,366						5,366		
	METHOPRENE 180 DAY	30 CS	787.60/CS	23,628	23,628						23,628		
	BTI GRANULES (GROUND)	9,600 LBS	1.45 /LB	13,920	13,920						13,920		
	LARVICIDING OIL	440 GLS	23.87/ GL	10,503	10,503						10,503		
	SPINOSAD G30	3500 LBS	16.99/LB	59,465	59,465						59,465		
	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	8.50 / EA	3,825	3,825						3,825		
	MOSQUITO TECHNOLOGIES			100,000	100,000						100,000		
<b>52.2</b>	<b>TOTAL</b>			<b>2,470,366</b>	<b>1,370,251</b>	<b>1,100,115</b>	<b>0</b>	<b>0</b>	<b>86,501</b>	<b>0</b>	<b>415,765</b>	<b>0</b>	<b>867,985</b>
52.3	Protective Clothing												
	<b>SAFETY CLOTHING</b>			2,650	2,650		212		133	93	1,405	404	404
	JACKETS/RAINSUITS/BOOTS			11,840	11,840		828.8		1184	355	6,630	1420.8	1420.8
	SHIRTS/HATS/GLOVES			7,750	7,750				775	364	5,216	698	698
	BOOT ALLOWANCE	64	150	9,600	9,600				300	375	7725	600	600
	CLOTHING ALLOWANCE	48.5	200	9,700	9,700					661	9,039		
<b>52.3</b>	<b>TOTAL</b>			<b>41,540</b>	<b>41,540</b>	<b>0</b>	<b>1,041</b>	<b>0</b>	<b>2,392</b>	<b>1,849</b>	<b>30,014</b>	<b>3,122</b>	<b>3,122</b>
52.4	Misc. Supplies												
	FIRST AID AND SAFETY SUPPLIES			18,600	18,600		18,600						



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	<b>EXPENDITURES</b>												
	ENTOMOLOGICAL SUPPLIES			74,505	74,505				1,863	26,822	37,998	3,912	3,912
	LABORATORY SUPPLIES			8,850	8,850					8,850			
	GENERAL COUNTYWIDE SUPPLIES			17,854	17,854		1,045		2,203	1,045	5,948	3,806	3,806
	REMOTE TRAPS			99,800	99,800		99,800						
	AIRCRAFT SAFETY SUPPLIES			17,410	17,410							8,705	8,705
<b>52.4</b>	<b>TOTAL</b>			<b>237,019</b>	<b>237,019</b>	<b>0</b>	<b>119,445</b>	<b>0</b>	<b>4,066</b>	<b>36,717</b>	<b>43,946</b>	<b>16,422</b>	<b>16,422</b>
52.5	Tools & Implements												
	TOOLS & SMALL IMPLEMENTS			23,862	23,862		776		4,713	1,909	5,250	5,608	5,608
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			800	800		200					100	500
	SUBSCRIPTIONS/PUBS/MEMBERSHIPS			27,866	27,866		13,933			4,644		1,858	7,431
	AIRCRAFT TECHNICAL PUBLICATIONS			6,800	6,800							3,400	3,400
	DIGITAL AIRWARE			12,000	12,000		12,000						
	CAREER SERVICE COUNCIL			250	250		250						
<b>54</b>	<b>TOTAL</b>			<b>73,541</b>	<b>73,541</b>	<b>0</b>	<b>52,208</b>	<b>0</b>	<b>0</b>	<b>4,644</b>	<b>0</b>	<b>5,358</b>	<b>11,331</b>
55	Training												
	DODD SHORT COURSES			3,300		3,300							
	SAFETY/MECH/PROF TRAINING			11,000	11,000		11,000						
	AIRCRAFT & UAV PROFICIENCY TRAINING			95,800	95,800							47,900	47,900
	AIRCRAFT PILOT TRAINING			16,000	16,000							8,000	8,000
	SCIENTIFIC TRAINING			6,000	6,000				3,000		3,000		
	HUMAN RESOURCES TRAINING			2,150	2,150				1,075		1,075		
	EDUCATIONAL ASSISTANCE PROGRAM			25,000	25,000		25,000						
<b>55</b>	<b>TOTAL</b>			<b>159,250</b>	<b>155,950</b>	<b>3,300</b>	<b>36,000</b>	<b>0</b>	<b>4,075</b>	<b>0</b>	<b>4,075</b>	<b>55,900</b>	<b>55,900</b>
60	Capital Outlay												
<b>61</b>	LAND												
<b>62</b>	BUILDING IMPROVEMENTS - MARATHON			194,038		194,038							



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<b>EXPENDITURES</b>														
63	OTHER IMPROVEMENTS													
64	VEHICLE AND DRONE			111,000	111,000			111,000						
	MIDDLE KEYS REPLACEMENT SHED			5,000	5,000			5,000						
	GRIZZLY REPLACEMTS (BC-1, KL-1)			26,854	26,854			26,854						
	A1 MISTER (BC-1, MAP-1, KL-1)			51,000	51,000			51,000						
	AVIATION EQUIPMENT			62,500	62,500			62,500						
	IT DEPARTMENT			21,000	21,000			21,000						
	RESERCH TRUCK			30,000	30,000			30,000						
	BOAT ENGINE			15,000	15,000			15,000						
60	<b>TOTAL</b>			<b>516,392</b>	<b>322,354</b>	<b>194,038</b>	<b>0</b>	<b>322,354</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
71	Principal													
72	Interest													
81	Aids to Government Agencies													
83	Other Grants and Aids													
89	Contingency (Current Year)													
	CHEMICAL CONTINGENCY			500,000	450,000	50,000	450,000							
	EMERGENCY (DISASTERS)			200,000	200,000	0	200,000							
	VECTOR BORNE DISEASE RESPONSE			500,000	500,000	0	500,000							
	CASHFLOW CONTINGENCY			1,350,000	1,350,000	0	1,350,000							
89	<b>TOTAL</b>			<b>2,550,000</b>	<b>2,500,000</b>	<b>50,000</b>	<b>2,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
99	Payment of Prior Year Accounts													
	<b>TOTAL EXPENDITURES</b>			<b>20,479,724</b>	<b>19,118,635</b>	<b>1,361,088</b>	<b>9,050,106</b>	<b>322,354</b>	<b>708,815</b>	<b>435,616</b>	<b>3,462,075</b>	<b>1,355,491</b>	<b>3,784,174</b>	



**Florida Keys Mosquito Control Budget  
Cash Flow Analysis FY 2022-2023**

	<u>Total</u>	<u>State</u>	<u>Local</u>
Current Cash 5/31/2022	11,735,737	220,152	11,515,585
Add: Proceeds from first airplane sale	(500,000)	(500,000)	
Helicopter Rental Payment (Sept)	745,000		745,000
Est Spending Based on Historic (No Heli)	4,807,512		4,807,512
Projected Beginning Bal @ 9/30/22	6,683,225	720,152	5,963,073
 Budgeted Non-Capital Expenses	 17,419,181	 1,117,050	 16,302,131
Budgeted Non-Building Capital	516,392	194,038	322,354
Total Expenditures	17,935,573	1,311,088	16,624,485
 Non-Ad Valorem Revenues	 1,537,125	 1,112,800	 424,325
Net Actual Ad Valorem	16,436,487		16,436,487
<b>Net Required Ad Valorem</b>	<b>16,515,223</b>		<b>16,515,223</b>
 Ending Reserves	 6,721,264	 521,864	 6,199,400



FLORIDA KEYS MOSQUITO CONTROL DISTRICT  
Fiscal Year 2022-2023 Budget  
Millage Rate Chart

Adjusted Taxable Value	34,919,028,462.00	9.32% Increase in adjusted taxable value
Gross Taxable Value	35,326,754,761.00	4.43% Increase in per capita FL income

<u>Votes Required</u>		% Increase	Millage Rate	Ad Valorem Proceeds	% Increase	\$ Increase/ Decrease Per \$100,000	
3	<i>Prior Year</i>		0.4508	\$ 13,544,832.00			
	Rolled-Back Rate		0.3879	\$ 13,544,832.00	0.00%	\$ -	
3		-4.41%	0.3708	12,944,832.00	-4.43%	\$ (1.72)	
3		-3.69%	0.3736	13,044,832.00	-3.70%	\$ (1.43)	
3		-2.94%	0.3765	13,144,832.00	-2.96%	\$ (1.15)	
3		-2.19%	0.3794	13,244,832.00	-2.22%	\$ (0.86)	
3		-1.47%	0.3822	13,344,832.00	-1.48%	\$ (0.57)	
3		-0.72%	0.3851	13,444,832.00	-0.74%	\$ (0.29)	
3		0.01%	0.3879	13,544,832.00	0.00%	\$ -	ROLLBACK
3		0.75%	0.3908	13,644,832.00	0.74%	\$ 0.29	
3		1.50%	0.3937	13,744,832.00	1.48%	\$ 0.57	
3		2.22%	0.3965	13,844,832.00	2.22%	\$ 0.86	
3		2.97%	0.3994	13,944,832.00	2.96%	\$ 1.15	
3		3.72%	0.4023	14,044,832.00	3.70%	\$ 1.43	
3		4.29%	0.4045	14,122,332.00	4.27%	\$ 1.65	
3		4.44%	0.4051	14,144,832.00	4.43%	\$ 1.72	
3		5.19%	0.4080	14,244,832.00	5.17%	\$ 2.00	
3		5.94%	0.4109	14,344,832.00	5.91%	\$ 2.29	
3		6.66%	0.4137	14,444,832.00	6.65%	\$ 2.58	
3		7.41%	0.4166	14,544,832.00	7.39%	\$ 2.86	
3		8.13%	0.4194	14,644,832.00	8.13%	\$ 3.15	
3		8.88%	0.4223	14,744,832.00	8.86%	\$ 3.44	
3		9.62%	0.4252	14,844,832.00	9.60%	\$ 3.72	
3		10.34%	0.4280	14,944,832.00	10.34%	\$ 4.01	
3		11.09%	0.4309	15,044,832.00	11.08%	\$ 4.30	
3		11.84%	0.4338	15,144,832.00	11.82%	\$ 4.58	
3		12.56%	0.4366	15,244,832.00	12.56%	\$ 4.87	
3		13.31%	0.4395	15,344,832.00	13.29%	\$ 5.15	
3		14.06%	0.4424	15,444,832.00	14.03%	\$ 5.44	
3		14.78%	0.4452	15,544,832.00	14.77%	\$ 5.73	
3		15.53%	0.4481	15,644,832.00	15.51%	\$ 6.01	
3		16.25%	0.4509	15,744,832.00	16.25%	\$ 6.30	
3		17.00%	0.4538	15,844,832.00	16.99%	\$ 6.59	
3		17.74%	0.4567	15,944,832.00	17.72%	\$ 6.87	
3		18.47%	0.4595	16,044,832.00	18.46%	\$ 7.16	
3		19.21%	0.4624	16,144,832.00	19.20%	\$ 7.45	
3		19.96%	0.4653	16,244,832.00	19.94%	\$ 7.73	
3		20.68%	0.4681	16,344,832.00	20.68%	\$ 8.02	
3		21.43%	0.4710	16,444,832.00	21.42%	\$ 8.30	
3		22.18%	0.4739	16,544,832.00	22.15%	\$ 8.59	
3		22.90%	0.4767	16,644,832.00	22.89%	\$ 8.88	
3		23.65%	0.4796	16,744,832.00	23.63%	\$ 9.16	
3		24.37%	0.4824	16,844,832.00	24.37%	\$ 9.45	
3		25.12%	0.4853	16,944,832.00	25.11%	\$ 9.74	
3		25.86%	0.4882	17,044,832.00	25.85%	\$ 10.02	
3		26.59%	0.4910	17,144,832.00	26.58%	\$ 10.31	
3		27.33%	0.4939	17,244,832.00	27.32%	\$ 10.60	
3		28.08%	0.4968	17,344,832.00	28.06%	\$ 10.88	
3		28.80%	0.4996	17,444,832.00	28.80%	\$ 11.17	
3		29.55%	0.5025	17,544,832.00	29.54%	\$ 11.46	
3		30.30%	0.5054	17,644,832.00	30.27%	\$ 11.74	

**ANALYTICAL FORMAT - ALL DEPARTMENTAL REQUESTS  
FISCAL YEAR 2022-2023**

Updated 6/16/22

RECEIPTS		TENTATIVE FY 2022-2023 BUDGET	AMENDED FISCAL YEAR 2021-2022 BUDGET	Increase (Decrease)	% Change
Acct No.	DESCRIPTION	TOTAL	TOTAL	TOTAL	TOTAL
311	Ad Valorem Taxes (Est Millage Rate .4508)	16,944,832.00	14,399,487.00	2,545,345.00	17.7%
334.1	State Grant XXXX <b>UNCOLLECTED</b>	(508,344.96)	(445,345.00)	<b>(62,999.96)</b>	
362	Rentals	300.00	300.00	0.00	0.0%
337	Grants and Donations	359,325.00	349,585.00	9,740.00	2.8%
361	Interest Earnings	27,500.00	27,500.00	0.00	0.0%
364	Equipment and/or Other Sales	510,000.00	510,000.00	0.00	0.0%
369	Payments in Lieu of Taxes	40,000.00	40,000.00	0.00	
369	Miscellaneous/Refunds (prior year expenditures)	600,000.00	600,000.00	0.00	0.0%
380	Other Sources	-	-	0.00	
389	Loans	-	-	0.00	
<b>TOTAL RECEIPTS</b>		<b>17,973,612.04</b>	<b>15,481,527.00</b>	<b>2,492,085.04</b>	<b>16.1%</b>

EXPENDITURES		2022-2023	2021-2022	Difference	%
Acct No.	Uniform Accounting System Transaction Code	TOTAL	TOTAL	TOTAL	TOTAL
10	Personal Services 11 - 15	5,334,993.00	5,107,273.00	227,720.00	4.5%
20	Personal Service Benefits 21 - 25	4,003,778.84	3,638,882.00	364,896.84	10.0%
30	Operating Expense 31 - 34	1,131,714.34	1,034,039.00	97,675.34	9.4%
40	Travel and Per Diem 40.1 - 40.3	161,540.00	155,985.00	5,555.00	3.6%
41	Communication Services	100,100.00	100,100.00	0.00	0.0%
42	Freight Services	16,500.00	12,020.00	4,480.00	37.3%
43	Utility Services	143,650.00	114,650.00	29,000.00	25.3%
44	Rentals and Leases	1,025,476.04	941,243.00	84,233.04	8.9%
45	Insurance	833,570.00	773,570.00	60,000.00	7.8%
46	Repair & Maintenance 46.1 - 46.7	1,213,444.00	564,556.00	648,888.00	114.9%
47	Printing/Binding	6,350.00	4,050.00	2,300.00	56.8%
48	Promotional Activities	21,000.00	15,000.00	6,000.00	40.0%
49	Other Current Charges & Obligations	13,115.00	151,115.00	<b>(138,000.00)</b>	<b>-91.3%</b>
51	Office Supplies/Materials	46,611.00	92,200.00	<b>(45,589.00)</b>	<b>-49.4%</b>
52.1	Gas/Oil/Lube	361,762.00	218,967.00	142,795.00	65.2%
52.2	Chemical/Solvents/Additives	2,470,366.00	2,043,941.66	426,424.34	20.9%
52.3	Clothing and Wearing Apparel	41,540.00	40,830.00	710.00	1.7%
52.4	Miscellaneous Supplies and Incidental	237,019.00	195,330.00	41,689.00	21.3%
52.5	Tools and Small Implements	23,862.00	10,000.00	13,862.00	138.6%
54	Books, Publications, Subscriptions, Memberships	73,541.00	85,310.00	<b>(11,769.00)</b>	<b>-13.8%</b>
55	Training	159,250.00	141,223.00	18,027.00	12.8%
71	Principal	-	-		
72	Interest	-	-		
99	Payment of Prior Year Accounts	-	-		
<b>TOTAL OPERATING EXPENDITURES:</b>		<b>17,419,182.22</b>	<b>15,440,284.66</b>	<b>1,978,897.56</b>	<b>12.8%</b>
REVENUE OVER(UNDER) OPERATING EXPENDITURES		<b>554,429.82</b>	<b>41,242.34</b>	<b>513,187.48</b>	<b>1244.3%</b>
60	Capital Outlay 61 - 64	516,391.96	561,538.00	<b>(45,146.04)</b>	<b>-8.0%</b>
<b>TOTAL OPERATING EXPENDITURES &amp; CAPITAL OUTLAY</b>		<b>17,935,574.18</b>	<b>16,001,822.66</b>	<b>1,933,751.52</b>	<b>12.1%</b>
REVENUE OVER(UNDER) OPERATING EXPENDITURES & CAPITAL OUTLAY		<b>38,037.86</b>	<b>(520,295.66)</b>	<b>558,333.52</b>	
BEGINNING BALANCE (PY RESERVES & CONTINGENCY)		<b>6,683,225.00</b>	<b>5,581,539.20</b>	<b>-</b>	<b>19.7%</b>
89	Contingency (current year reserves)	2,549,998.76	2,550,000.00	<b>(1.24)</b>	<b>-0.0%</b>
14.001	Reserves - Future Capital Outlay	-	-	0.00	
14.002	Reserves - Self-Insurance	-	-		
14.003	Reserves - Cash Balance to be Carried Forward	3,921,264.10	2,454,026.00	1,467,238.10	
14.004	Reserves - Sick and Annual Leave	250,000.00	250,000.00	0.00	0.0%
<b>TOTAL RESERVES ENDING BALANCE</b>		<b>6,721,262.86</b>	<b>5,254,026.00</b>	<b>1,467,236.86</b>	<b>27.9%</b>