



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

Submit to:
 Mosquito Control Program
 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 Beach Mosquito Control District

FISCAL YEAR: **2021-2022**

RECEIPTS

Acct #	Description	TOTAL	LOCAL	STATE
311	Ad Valorem (Current/Delinquent)	\$3,803,680.00	\$3,803,680.00	
334.1	State Grant	\$0.00	\$0.00	\$0.00
362	Equipment Rentals	\$0.00	\$0.00	\$0.00
337	Grants and Donations	\$0.00	\$0.00	\$0.00
361	Interest Earnings	\$12,500.00	\$12,500.00	\$0.00
364	Equipment and/or Other Sales	\$2,500.00	\$2,500.00	\$0.00
369	Misc./Refunds (prior yr expenditures)	\$6,000.00	\$6,000.00	\$0.00
380	Other Sources	\$15,000.00	\$15,000.00	\$0.00
389	Loans	\$0.00	\$0.00	\$0.00
TOTAL RECEIPTS		\$3,839,680.00	\$3,839,680.00	\$0.00
Beginning Fund Balance		\$3,800,000.00	\$3,800,000.00	\$0.00
Total Budgetary Receipts & Balances		\$7,639,680.00	\$7,639,680.00	\$0.00

EXPENDITURES

Acct #	Uniform Accounting System Transaction	TOTAL	LOCAL	STATE
10	Personal Services	\$672,611.20	\$672,611.20	\$0.00
20	Personal Services Benefits	\$419,984.85	\$419,984.85	\$0.00
30	Operating Expense	\$132,976.00	\$132,976.00	\$0.00
40	Travel & Per Diem	\$55,800.00	\$55,800.00	\$0.00
41	Communication Serv	\$7,000.00	\$7,000.00	\$0.00
42	Freight Services	\$2,700.00	\$2,700.00	\$0.00
43	Utility Service	\$71,750.00	\$71,750.00	\$0.00
44	Rentals & Leases	\$3,500.00	\$3,500.00	\$0.00
45	Insurance	\$225,750.00	\$225,750.00	\$0.00
46	Repairs & Maintenance	\$95,600.00	\$95,600.00	\$0.00
47	Printing and Binding	\$1,500.00	\$1,500.00	\$0.00
48	Promotional Activities	\$30,000.00	\$30,000.00	\$0.00
49	Other Charges	\$2,675.00	\$2,675.00	\$0.00
51	Office Supplies	\$20,000.00	\$20,000.00	\$0.00
52.1	Gasoline/Oil/Lube	\$34,772.50	\$34,772.50	\$0.00
52.2	Chemicals	\$101,500.00	\$101,500.00	\$0.00
52.3	Protective Clothing	\$2,000.00	\$2,000.00	\$0.00
52.4	Misc. Supplies	\$73,000.00	\$73,000.00	\$0.00
52.5	Tools & Implements	\$5,000.00	\$5,000.00	\$0.00
54	Publications & Dues	\$29,830.00	\$29,830.00	\$0.00
55	Training	\$10,000.00	\$10,000.00	\$0.00
60	Capital Outlay	\$490,000.00	\$490,000.00	\$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)	\$100,000.00	\$100,000.00	\$0.00
99	Payment of Prior Year Accounts	\$0.00	\$0.00	\$0.00
TOTAL BUDGET AND CHANGES		\$2,587,949.55	\$2,587,949.55	\$0.00
0.001	Reserves - Future Capital Outlay	\$1,342,480.45	\$1,342,480.45	\$0.00
0.002	Reserves - Self-Insurance	\$0.00	\$0.00	\$0.00
0.003	Reserves - Cash Balance to be Carried Forward	\$3,659,250.00	\$3,659,250.00	\$0.00
0.004	Reserves - Sick and Annual Leave Trans Out	\$50,000.00	\$50,000.00	\$0.00
TOTAL RESERVES ENDING BALANCE		\$5,051,730.45	\$5,051,730.45	\$0.00
TOTAL BUDGETARY EXPENDITURES AND RESERVES BALANCES		\$7,639,680.00	\$7,639,680.00	\$0.00
ENDING FUND BALANCE		\$0.00	\$0.00	\$0.00

I certify that the budget shown was adopted on this 11th Day of OCTOBER 20 21

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