



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 MANATEE

FISCAL YEAR: **2020-2021**

RECEIPTS

Acct #	Description	TOTAL	LOCAL	STATE
311	Ad Valorem (Current/Delinquent)	\$6,338,211.00	\$6,338,211.00	
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	\$50,000.00	\$50,000.00	\$0.00
364	Equipment and/or Other Sales	\$40,000.00	\$40,000.00	\$0.00
369	Misc./Refunds (prior yr expenditures)	\$0.00	\$0.00	\$0.00
380	Other Sources	\$1,050,000.00	\$1,050,000.00	\$0.00
389	Loans	\$0.00	\$0.00	\$0.00
TOTAL RECEIPTS		\$7,478,211.00	\$7,478,211.00	\$0.00
Beginning Fund Balance		\$0.00	\$0.00	\$0.00
Total Budgetary Receipts & Balances		\$7,478,211.00	\$7,478,211.00	\$0.00

EXPENDITURES

Acct #	Uniform Accounting System Transaction	TOTAL	LOCAL	STATE
10	Personal Services	\$1,922,221.00	\$1,922,221.00	\$0.00
20	Personal Services Benefits	\$892,112.00	\$892,112.00	\$0.00
30	Operating Expense	\$252,500.00	\$252,500.00	\$0.00
40	Travel & Per Diem	\$40,000.00	\$40,000.00	\$0.00
41	Communication Serv	\$35,000.00	\$35,000.00	\$0.00
42	Freight Services	\$10,000.00	\$10,000.00	\$0.00
43	Utility Service	\$20,000.00	\$20,000.00	\$0.00
44	Rentals & Leases	\$63,000.00	\$63,000.00	\$0.00
45	Insurance	\$220,000.00	\$220,000.00	\$0.00
46	Repairs & Maintenance	\$278,000.00	\$278,000.00	\$0.00
47	Printing and Binding	\$2,000.00	\$2,000.00	\$0.00
48	Promotional Activities	\$5,000.00	\$5,000.00	\$0.00
49	Other Charges	\$17,000.00	\$17,000.00	\$0.00
51	Office Supplies	\$12,000.00	\$12,000.00	\$0.00
52.1	Gasoline/Oil/Lube	\$103,500.00	\$103,500.00	\$0.00
52.2	Chemicals	\$1,024,400.00	\$1,024,400.00	\$0.00
52.3	Protective Clothing	\$12,000.00	\$12,000.00	\$0.00
52.4	Misc. Supplies	\$50,000.00	\$50,000.00	\$0.00
52.5	Tools & Implements	\$8,000.00	\$8,000.00	\$0.00
54	Publications & Dues	\$15,000.00	\$15,000.00	\$0.00
55	Training	\$20,000.00	\$20,000.00	\$0.00
60	Capital Outlay	\$264,000.00	\$264,000.00	\$0.00
71	Principal	\$480,000.00	\$480,000.00	\$0.00
72	Interest	\$41,000.00	\$41,000.00	\$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)	\$403,822.00	\$403,822.00	\$0.00
99	Payment of Prior Year Accounts	\$0.00	\$0.00	\$0.00
TOTAL BUDGET AND CHANGES		\$6,190,555.00	\$6,190,555.00	\$0.00
0.001	Reserves - Future Capital Outlay	\$737,656.00	\$737,656.00	\$0.00
0.002	Reserves - Self-Insurance	\$0.00	\$0.00	\$0.00
0.003	Reserves - Cash Balance to be Carried Forward	\$500,000.00	\$500,000.00	\$0.00
0.004	Reserves - Sick and Annual Leave Trans Out	\$50,000.00	\$50,000.00	\$0.00
TOTAL RESERVES ENDING BALANCE		\$1,287,656.00	\$1,287,656.00	\$0.00
TOTAL BUDGETARY EXPENDITURES AND RESERVES BALANCES		\$7,478,211.00	\$7,478,211.00	\$0.00
ENDING FUND BALANCE		\$0.00	\$0.00	\$0.00

I certify that the budget shown was adopted on this 11th day of September, 2020.

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