



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: 2021-2022

RECEIPTS

Acct #	Description	TOTAL	LOCAL	STATE
311	Ad Valorem (Current/Delinquent)	\$8,504,931.00	\$8,504,931.00	
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	\$10,000.00	\$10,000.00	\$0.00
369	Misc./Refunds (prior yr expenditures)	\$0.00	\$0.00	\$0.00
380	Other Sources	\$1,287,656.00	\$1,287,656.00	\$0.00
389	Loans	\$0.00	\$0.00	\$0.00
TOTAL RECEIPTS		\$9,852,587.00	\$9,852,587.00	\$0.00
Beginning Fund Balance		\$0.00	\$0.00	\$0.00
Total Budgetary Receipts & Balances		\$9,852,587.00	\$9,852,587.00	\$0.00

EXPENDITURES

Acct #	Uniform Accounting System Transaction	TOTAL	LOCAL	STATE
10	Personal Services	\$2,042,143.00	\$2,042,143.00	\$0.00
20	Personal Services Benefits	\$1,008,293.00	\$1,008,293.00	\$0.00
30	Operating Expense	\$181,000.00	\$181,000.00	\$0.00
40	Travel & Per Diem	\$32,000.00	\$32,000.00	\$0.00
41	Communication Serv	\$28,000.00	\$28,000.00	\$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	\$40,000.00	\$40,000.00	\$0.00
45	Insurance	\$225,000.00	\$225,000.00	\$0.00
46	Repairs & Maintenance	\$347,440.00	\$347,440.00	\$0.00
47	Printing and Binding	\$1,000.00	\$1,000.00	\$0.00
48	Promotional Activities	\$5,000.00	\$5,000.00	\$0.00
49	Other Charges	\$14,000.00	\$14,000.00	\$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	\$1,067,300.00	\$1,067,300.00	\$0.00
52.3	Protective Clothing	\$10,000.00	\$10,000.00	\$0.00
52.4	Misc. Supplies	\$50,000.00	\$50,000.00	\$0.00
52.5	Tools & Implements	\$10,000.00	\$10,000.00	\$0.00
54	Publications & Dues	\$15,000.00	\$15,000.00	\$0.00
55	Training	\$30,000.00	\$30,000.00	\$0.00
60	Capital Outlay	\$1,057,000.00	\$1,057,000.00	\$0.00
71	Principal	\$1,000,000.00	\$1,000,000.00	\$0.00
72	Interest	\$450,000.00	\$450,000.00	\$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)	\$680,000.00	\$680,000.00	\$0.00
99	Payment of Prior Year Accounts	\$0.00	\$0.00	\$0.00
TOTAL BUDGET AND CHANGES		\$8,438,676.00	\$8,438,676.00	\$0.00
0.001	Reserves - Future Capital Outlay	\$563,911.00	\$563,911.00	\$0.00
0.002	Reserves - Self-Insurance	\$0.00	\$0.00	\$0.00
0.003	Reserves - Cash Balance to be Carried Forward	\$800,000.00	\$800,000.00	\$0.00
0.004	Reserves - Sick and Annual Leave Trans Out	\$50,000.00	\$50,000.00	\$0.00
TOTAL RESERVES ENDING BALANCE		\$1,413,911.00	\$1,413,911.00	\$0.00
TOTAL BUDGETARY EXPENDITURES AND RESERVES BALANCES		\$9,852,587.00	\$9,852,587.00	\$0.00
ENDING FUND BALANCE		\$0.00	\$0.00	\$0.00

I certify that the budget shown was adopted on this 10th day of SEPTEMBER, 2021.

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

APPROVED