



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: 2022-2023

RECEIPTS

Acct #	Description	TOTAL	LOCAL	STATE
311	Ad Valorem (Current/Delinquent)	\$10,001,176.00	\$10,001,176.00	
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	\$1,413,911.00	\$1,413,911.00	\$0.00
389	Loans	\$0.00	\$0.00	\$0.00
TOTAL RECEIPTS		\$11,475,087.00	\$11,475,087.00	\$0.00
Beginning Fund Balance		\$0.00	\$0.00	\$0.00
Total Budgetary Receipts & Balances		\$11,475,087.00	\$11,475,087.00	\$0.00

EXPENDITURES

Acct #	Uniform Accounting System Transaction	TOTAL	LOCAL	STATE
10	Personal Services	\$2,096,894.00	\$2,096,894.00	\$0.00
20	Personal Services Benefits	\$1,100,672.00	\$1,100,672.00	\$0.00
30	Operating Expense	\$191,000.00	\$191,000.00	\$0.00
40	Travel & Per Diem	\$52,000.00	\$52,000.00	\$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	\$25,000.00	\$25,000.00	\$0.00
44	Rentals & Leases	\$25,000.00	\$25,000.00	\$0.00
45	Insurance	\$225,000.00	\$225,000.00	\$0.00
46	Repairs & Maintenance	\$308,000.00	\$308,000.00	\$0.00
47	Printing and Binding	\$500.00	\$500.00	\$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	\$1,229,400.00	\$1,229,400.00	\$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	\$18,500.00	\$18,500.00	\$0.00
55	Training	\$25,000.00	\$25,000.00	\$0.00
60	Capital Outlay	\$3,025,621.00	\$3,025,621.00	\$0.00
71	Principal	\$1,260,000.00	\$1,260,000.00	\$0.00
72	Interest	\$250,000.00	\$250,000.00	\$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)	\$800,000.00	\$800,000.00	\$0.00
99	Payment of Prior Year Accounts	\$0.00	\$0.00	\$0.00
TOTAL BUDGET AND CHANGES		\$10,875,087.00	\$10,875,087.00	\$0.00
0.001	Reserves - Future Capital Outlay	\$50,000.00	\$50,000.00	\$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		\$600,000.00	\$600,000.00	\$0.00
TOTAL BUDGETARY EXPENDITURES AND RESERVES BALANCES		\$11,475,087.00	\$11,475,087.00	\$0.00
ENDING FUND BALANCE		\$0.00	\$0.00	\$0.00

I certify that the budget shown was adopted on this 16th day of SEPTEMBER, 2022

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