



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

Submit to:
Mosquito Control Program
3125 Conner Blvd, Suite E
Tallahassee, FL 32399-1650

ANNUAL CERTIFIED BUDGET FOR ARTHROPOD CONTROL

WILTON SIMPSON
COMMISSIONER

Rule 5E-13.027, F.A.C.
Telephone: (850) 617-7911; Fax (850) 617-7939

Tentative Budget

County or District MANATEE

FISCAL YEAR: 2023-2024

RECEIPTS

Acct #	Description	TOTAL	LOCAL	STATE
311	Ad Valorem (Current/Delinquent)	\$11,819,233.00	\$11,819,233.00	
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	\$100,000.00	\$100,000.00	\$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	\$600,000.00	\$600,000.00	\$0.00
389	Loans	\$0.00	\$0.00	\$0.00
TOTAL RECEIPTS		\$12,529,233.00	\$12,529,233.00	\$0.00
Beginning Fund Balance		\$0.00	\$0.00	\$0.00
Total Budgetary Receipts & Balances		\$12,529,233.00	\$12,529,233.00	\$0.00

EXPENDITURES

Acct #	Uniform Accounting System Transaction	TOTAL	LOCAL	STATE
10	Personal Services	\$2,352,463.00	\$2,352,463.00	\$0.00
20	Personal Services Benefits	\$1,216,926.00	\$1,216,926.00	\$0.00
30	Operating Expense	\$340,466.00	\$340,466.00	\$0.00
40	Travel & Per Diem	\$82,000.00	\$82,000.00	\$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	\$50,000.00	\$50,000.00	\$0.00
44	Rentals & Leases	\$15,000.00	\$15,000.00	\$0.00
45	Insurance	\$400,000.00	\$400,000.00	\$0.00
46	Repairs & Maintenance	\$577,000.00	\$577,000.00	\$0.00
47	Printing and Binding	\$1,000.00	\$1,000.00	\$0.00
48	Promotional Activities	\$10,000.00	\$10,000.00	\$0.00
49	Other Charges	\$14,000.00	\$14,000.00	\$0.00
51	Office Supplies	\$200,000.00	\$200,000.00	\$0.00
52.1	Gasoline/Oil/Lube	\$121,000.00	\$121,000.00	\$0.00
52.2	Chemicals	\$1,697,900.00	\$1,697,900.00	\$0.00
52.3	Protective Clothing	\$12,000.00	\$12,000.00	\$0.00
52.4	Misc. Supplies	\$100,000.00	\$100,000.00	\$0.00
52.5	Tools & Implements	\$10,000.00	\$10,000.00	\$0.00
54	Publications & Dues	\$27,000.00	\$27,000.00	\$0.00
55	Training	\$40,000.00	\$40,000.00	\$0.00
60	Capital Outlay	\$480,000.00	\$480,000.00	\$0.00
71	Principal	\$2,994,478.00	\$2,994,478.00	\$0.00
72	Interest	\$250,000.00	\$250,000.00	\$0.00
81	Aids to Government Agencies	\$0.00		\$0.00
83	Other Grants and Aids	\$0.00		\$0.00
89	Contingency (Current Year)	\$900,000.00	\$900,000.00	\$0.00
99	Payment of Prior Year Accounts	\$0.00		\$0.00
TOTAL BUDGET AND CHANGES		\$11,929,233.00	\$11,929,233.00	\$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		\$12,529,233.00	\$12,529,233.00	\$0.00
ENDING FUND BALANCE		\$0.00	\$0.00	\$0.00

I certify that the budget shown was adopted on this 15th day of SEPTEMBER, 2023

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