



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

WILTON SIMPSON
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: **2023-2024**

RECEIPTS

Acct #	Description	TOTAL	LOCAL	STATE
311	Ad Valorem (Current/Delinquent)	\$2,656,670.00	\$2,656,670.00	
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	\$180,000.00	\$180,000.00	\$0.00
364	Equipment and/or Other Sales	\$5,000.00	\$5,000.00	\$0.00
369	Misc./Refunds (prior yr expenditures)	\$0.00	\$0.00	\$0.00
380	Other Sources	\$16,250.00	\$16,250.00	\$0.00
389	Loans	\$0.00	\$0.00	\$0.00
TOTAL RECEIPTS		\$2,857,920.00	\$2,857,920.00	\$0.00
Beginning Fund Balance		\$5,500,000.00	\$5,500,000.00	\$0.00
Total Budgetary Receipts & Balances		\$8,357,920.00	\$8,357,920.00	\$0.00

EXPENDITURES

Acct #	Uniform Accounting System Transaction	TOTAL	LOCAL	STATE
10	Personal Services	\$775,556.80	\$775,556.80	\$0.00
20	Personal Services Benefits	\$513,930.10	\$513,930.10	\$0.00
30	Operating Expense	\$138,500.00	\$138,500.00	\$0.00
40	Travel & Per Diem	\$75,500.00	\$75,500.00	\$0.00
41	Communication Serv	\$7,000.00	\$7,000.00	\$0.00
42	Freight Services	\$2,850.00	\$2,850.00	\$0.00
43	Utility Service	\$71,750.00	\$71,750.00	\$0.00
44	Rentals & Leases	\$4,500.00	\$4,500.00	\$0.00
45	Insurance	\$173,500.00	\$173,500.00	\$0.00
46	Repairs & Maintenance	\$176,200.00	\$176,200.00	\$0.00
47	Printing and Binding	\$3,500.00	\$3,500.00	\$0.00
48	Promotional Activities	\$40,000.00	\$40,000.00	\$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	\$36,772.50	\$36,772.50	\$0.00
52.2	Chemicals	\$134,000.00	\$134,000.00	\$0.00
52.3	Protective Clothing	\$7,000.00	\$7,000.00	\$0.00
52.4	Misc. Supplies	\$89,000.00	\$89,000.00	\$0.00
52.5	Tools & Implements	\$5,000.00	\$5,000.00	\$0.00
54	Publications & Dues	\$33,330.00	\$33,330.00	\$0.00
55	Training	\$40,000.00	\$40,000.00	\$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)	\$300,000.00	\$300,000.00	\$0.00
99	Payment of Prior Year Accounts	\$0.00	\$0.00	\$0.00
TOTAL BUDGET AND CHANGES		\$3,140,564.40	\$3,140,564.40	\$0.00
0.001	Reserves - Future Capital Outlay	\$49,150.60	\$49,150.60	\$0.00
0.002	Reserves - Self-Insurance	\$0.00	\$0.00	\$0.00
0.003	Reserves - Cash Balance to be Carried Forward	\$5,118,205.00	\$5,118,205.00	\$0.00
0.004	Reserves - Sick and Annual Leave Trans Out	\$50,000.00	\$50,000.00	\$0.00
TOTAL RESERVES ENDING BALANCE		\$5,217,355.60	\$5,217,355.60	\$0.00
TOTAL BUDGETARY EXPENDITURES AND RESERVES BALANCES		\$8,357,920.00	\$8,357,920.00	\$0.00
ENDING FUND BALANCE		\$0.00	\$0.00	\$0.00

I certify that the budget shown was adopted on this 11 Day of September 2023

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