



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 **BREVARD MCD**

FISCAL YEAR: **2020-2021**

**RECEIPTS**

Acct #	Description	TOTAL	LOCAL	STATE
311	Ad Valorem (Current/Delinquent)	\$7,241,272.00	\$7,241,272.00	
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	\$83,125.00	\$83,125.00	\$0.00
364	Equipment and/or Other Sales	\$18,050.00	\$18,050.00	\$0.00
369	Misc./Refunds (prior yr expenditures)	\$14,250.00	\$14,250.00	\$0.00
380	Other Sources	\$176,788.00	\$176,788.00	\$0.00
389	Loans	\$0.00	\$0.00	\$0.00
<b>TOTAL RECEIPTS</b>		<b>\$7,533,485.00</b>	<b>\$7,533,485.00</b>	<b>\$0.00</b>
<b>Beginning Fund Balance</b>		<b>\$3,210,000.00</b>	<b>\$3,210,000.00</b>	<b>\$0.00</b>
<b>Total Budgetary Receipts &amp; Balances</b>		<b>\$10,743,485.00</b>	<b>\$10,743,485.00</b>	<b>\$0.00</b>

**EXPENDITURES**

Acct #	Uniform Accounting System Transaction	TOTAL	LOCAL	STATE
10	Personal Services	\$2,375,436.00	\$2,375,436.00	\$0.00
20	Personal Services Benefits	\$1,104,496.00	\$1,104,496.00	\$0.00
30	Operating Expense	\$783,118.00	\$783,118.00	\$0.00
40	Travel & Per Diem	\$61,654.00	\$61,654.00	\$0.00
41	Communication Serv	\$37,256.00	\$37,256.00	\$0.00
42	Freight Services	\$5,600.00	\$5,600.00	\$0.00
43	Utility Service	\$62,500.00	\$62,500.00	\$0.00
44	Rentals & Leases	\$237,098.00	\$237,098.00	\$0.00
45	Insurance	\$138,826.00	\$138,826.00	\$0.00
46	Repairs & Maintenance	\$406,250.00	\$406,250.00	\$0.00
47	Printing and Binding	\$2,000.00	\$2,000.00	\$0.00
48	Promotional Activities	\$0.00	\$0.00	\$0.00
49	Other Charges	\$175,439.00	\$175,439.00	\$0.00
51	Office Supplies	\$17,500.00	\$17,500.00	\$0.00
52.1	Gasoline/Oil/Lube	\$213,000.00	\$213,000.00	\$0.00
52.2	Chemicals	\$1,399,948.00	\$1,399,948.00	\$0.00
52.3	Protective Clothing	\$13,300.00	\$13,300.00	\$0.00
52.4	Misc. Supplies	\$401,198.00	\$401,198.00	\$0.00
52.5	Tools & Implements	\$20,900.00	\$20,900.00	\$0.00
54	Publications & Dues	\$16,300.00	\$16,300.00	\$0.00
55	Training	\$15,390.00	\$15,390.00	\$0.00
60	Capital Outlay	\$1,118,400.00	\$1,118,400.00	\$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)	\$737,551.00	\$737,551.00	\$0.00
99	Payment of Prior Year Accounts	\$0.00	\$0.00	\$0.00
<b>TOTAL BUDGET AND CHANGES</b>		<b>\$9,343,160.00</b>	<b>\$9,343,160.00</b>	<b>\$0.00</b>
0.001	Reserves - Future Capital Outlay	\$1,400,325.00	\$1,400,325.00	\$0.00
0.002	Reserves - Self-Insurance	\$0.00	\$0.00	\$0.00
0.003	Reserves - Cash Balance to be Carried Forward	\$0.00	\$0.00	\$0.00
0.004	Reserves - Sick and Annual Leave Trans Out	\$0.00	\$0.00	\$0.00
<b>TOTAL RESERVES ENDING BALANCE</b>		<b>\$1,400,325.00</b>	<b>\$1,400,325.00</b>	<b>\$0.00</b>
<b>TOTAL BUDGETARY EXPENDITURES AND RESERVES BALANCES</b>		<b>\$10,743,485.00</b>	<b>\$10,743,485.00</b>	<b>\$0.00</b>
<b>ENDING FUND BALANCE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

I certify that the budget shown was adopted on this 22nd Day of September 2020

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



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