



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, Bldg 6
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 Collier Mosquito Control District

FISCAL YEAR: 2023-2024

RECEIPTS

Acct #	Description	TOTAL	LOCAL	STATE
311	Ad Valorem (Current/Delinquent)	\$18,933,146.00	\$18,933,146.00	
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	\$750,000.00	\$750,000.00	\$0.00
364	Equipment and/or Other Sales	\$0.00	\$0.00	\$0.00
369	Misc./Refunds (prior yr expenditures)	\$0.00	\$0.00	\$0.00
380	Other Sources	\$350,000.00	\$350,000.00	\$0.00
389	Loans	\$0.00	\$0.00	\$0.00
TOTAL RECEIPTS		\$20,033,146.00	\$20,033,146.00	\$0.00
Beginning Fund Balance		\$25,000,000.00	\$25,000,000.00	\$0.00
Total Budgetary Receipts & Balances		\$45,033,146.00	\$45,033,146.00	\$0.00

EXPENDITURES

Acct #	Uniform Accounting System Transaction	TOTAL	LOCAL	STATE
10	Personal Services	\$5,088,492.00	\$5,088,492.00	\$0.00
20	Personal Services Benefits	\$3,293,765.00	\$3,293,765.00	\$0.00
30	Operating Expense	\$1,028,450.00	\$1,028,450.00	\$0.00
40	Travel & Per Diem	\$110,200.00	\$110,200.00	\$0.00
41	Communication Serv	\$84,120.00	\$84,120.00	\$0.00
42	Freight Services	\$25,850.00	\$25,850.00	\$0.00
43	Utility Service	\$61,000.00	\$61,000.00	\$0.00
44	Rentals & Leases	\$178,950.00	\$178,950.00	\$0.00
45	Insurance	\$665,188.00	\$665,188.00	\$0.00
46	Repairs & Maintenance	\$1,015,950.00	\$1,015,950.00	\$0.00
47	Printing and Binding	\$5,000.00	\$5,000.00	\$0.00
48	Promotional Activities	\$37,650.00	\$37,650.00	\$0.00
49	Other Charges	\$9,300.00	\$9,300.00	\$0.00
51	Office Supplies	\$125,250.00	\$125,250.00	\$0.00
52.1	Gasoline/Oil/Lube	\$280,500.00	\$280,500.00	\$0.00
52.2	Chemicals	\$4,400,000.00	\$4,400,000.00	\$0.00
52.3	Protective Clothing	\$48,000.00	\$48,000.00	\$0.00
52.4	Misc. Supplies	\$212,800.00	\$212,800.00	\$0.00
52.5	Tools & Implements	\$32,500.00	\$32,500.00	\$0.00
54	Publications & Dues	\$310,950.00	\$310,950.00	\$0.00
55	Training	\$208,220.00	\$208,220.00	\$0.00
60	Capital Outlay	\$12,705,500.00	\$12,705,500.00	\$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)	\$2,992,764.00	\$2,992,764.00	\$0.00
99	Payment of Prior Year Accounts	\$50,000.00	\$50,000.00	\$0.00
TOTAL BUDGET AND CHANGES		\$32,970,399.00	\$32,970,399.00	\$0.00
0.001	Reserves - Future Capital Outlay	\$8,573,325.00	\$8,573,325.00	\$0.00
0.002	Reserves - Self-Insurance	\$1,000,000.00	\$1,000,000.00	\$0.00
0.003	Reserves - Cash Balance to be Carried Forward	\$2,100,000.00	\$2,100,000.00	\$0.00
0.004	Reserves - Sick and Annual Leave Trans Out	\$389,422.00	\$389,422.00	\$0.00
TOTAL RESERVES ENDING BALANCE		\$12,062,747.00	\$12,062,747.00	\$0.00
TOTAL BUDGETARY EXPENDITURES AND RESERVES BALANCES		\$45,033,146.00	\$45,033,146.00	\$0.00
ENDING FUND BALANCE		\$0.00	\$0.00	\$0.00

I certify that the budget shown was adopted on this _____ Day of _____ 20_____

SIGNED: Wilton Simpson
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