



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 Collier Mosquito Control District

FISCAL YEAR: **2020-2021**

RECEIPTS

Acct #	Description	TOTAL	LOCAL	STATE
311	Ad Valorem (Current/Delinquent)	\$15,618,406.00	\$15,618,406.00	
334.1	State Grant	\$0.00	\$0.00	\$0.00
362	Equipment Rentals	\$0.00	\$0.00	\$0.00
337	Grants and Donations	\$180,000.00	\$180,000.00	\$0.00
361	Interest Earnings	\$225,000.00	\$225,000.00	\$0.00
364	Equipment and/or Other Sales	\$150,000.00	\$150,000.00	\$0.00
369	Misc./Refunds (prior yr expenditures)	\$0.00	\$0.00	\$0.00
380	Other Sources	\$200,000.00	\$200,000.00	\$0.00
389	Loans	\$0.00	\$0.00	\$0.00
TOTAL RECEIPTS		\$16,373,406.00	\$16,373,406.00	\$0.00
Beginning Fund Balance		\$10,500,000.00	\$10,500,000.00	\$0.00
Total Budgetary Receipts & Balances		\$26,873,406.00	\$26,873,406.00	\$0.00

EXPENDITURES

Acct #	Uniform Accounting System Transaction	TOTAL	LOCAL	STATE
10	Personal Services	\$3,065,578.00	\$3,065,578.00	\$0.00
20	Personal Services Benefits	\$2,460,484.00	\$2,460,484.00	\$0.00
30	Operating Expense	\$899,400.00	\$899,400.00	\$0.00
40	Travel & Per Diem	\$102,850.00	\$102,850.00	\$0.00
41	Communication Serv	\$85,360.00	\$85,360.00	\$0.00
42	Freight Services	\$41,300.00	\$41,300.00	\$0.00
43	Utility Service	\$46,000.00	\$46,000.00	\$0.00
44	Rentals & Leases	\$118,460.00	\$118,460.00	\$0.00
45	Insurance	\$350,000.00	\$350,000.00	\$0.00
46	Repairs & Maintenance	\$1,225,500.00	\$1,225,500.00	\$0.00
47	Printing and Binding	\$10,800.00	\$10,800.00	\$0.00
48	Promotional Activities	\$37,050.00	\$37,050.00	\$0.00
49	Other Charges	\$29,150.00	\$29,150.00	\$0.00
51	Office Supplies	\$119,700.00	\$119,700.00	\$0.00
52.1	Gasoline/Oil/Lube	\$156,250.00	\$156,250.00	\$0.00
52.2	Chemicals	\$3,255,000.00	\$3,255,000.00	\$0.00
52.3	Protective Clothing	\$63,200.00	\$63,200.00	\$0.00
52.4	Misc. Supplies	\$136,250.00	\$136,250.00	\$0.00
52.5	Tools & Implements	\$19,650.00	\$19,650.00	\$0.00
54	Publications & Dues	\$188,650.00	\$188,650.00	\$0.00
55	Training	\$178,850.00	\$178,850.00	\$0.00
60	Capital Outlay	\$6,455,300.00	\$6,455,300.00	\$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)	\$1,654,478.00	\$1,654,478.00	\$0.00
99	Payment of Prior Year Accounts	\$0.00	\$0.00	\$0.00
TOTAL BUDGET AND CHANGES		\$20,699,260.00	\$20,699,260.00	\$0.00
0.001	Reserves - Future Capital Outlay	\$3,500,000.00	\$3,500,000.00	\$0.00
0.002	Reserves - Self-Insurance	\$1,037,375.00	\$1,037,375.00	\$0.00
0.003	Reserves - Cash Balance to be Carried Forward	\$1,500,000.00	\$1,500,000.00	\$0.00
0.004	Reserves - Sick and Annual Leave Trans Out	\$136,771.00	\$136,771.00	\$0.00
TOTAL RESERVES ENDING BALANCE		\$6,174,146.00	\$6,174,146.00	\$0.00
TOTAL BUDGETARY EXPENDITURES AND RESERVES BALANCES		\$26,873,406.00	\$26,873,406.00	\$0.00
ENDING FUND BALANCE		\$0.00	\$0.00	\$0.00

I certify that the budget shown was adopted on this 29 Day of September 2020.

SIGNED: John Johnson
Chairman of the Board, or Clerk of Circuit Court

APPROVED: State of Florida Department of Agriculture and Consumer Services, Mosquito Control Program
SIGNED: Stephanie Young 10/2/2020
Mosquito Control Program





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

ARTHROPOD CONTROL BUDGET AMENDMENT

NICOLE "NIKKI" FRIED
COMMISSIONER

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

A STATEMENT EXPLAINING AND JUSTIFYING THE PROPOSED CHANGES SHOULD ACCOMPANY EACH APPLICATION FOR BUDGET AMENDMENT. USE PAGE TWO FOR THIS PURPOSE.

Amendment No. One

Fiscal Year: 2020-2021

Date: 10/30/2020

Amending: Local Funds State Funds (Check appropriate fund account to be amended. Use a separate form for each fund). The

Board of Commissioners for Collier Mosquito Control District hereby submits to the Department of Agriculture and Consumer Services, for its consideration and approval, the following amendment for the current fiscal year as follows:

ESTIMATED RECEIPTS

NOTE: The budget cannot be amended to show an increase in receipts over the amount budgeted unless authorized.

Total Available Cash and Receipts	Reserves	Present Budget	Increase Request	Decrease Request	Revised Budget
\$ 26,873,406.00	\$ 6,174,146.00	\$ 26,873,406.00	\$ 2,804,109.16	\$ 50,000.00	\$ 29,627,515.16

NAME SOURCE OF INCREASE: (Explain Decrease) Increase due to ending cash balance, due to incomplete (work in progress) capital expenditures

BUDGETED RECEIPTS

ACCT NO	Description	Present Budget	Increase Request	Decrease Request	Revised Budget
311	Ad Valorem (Current/Delinquent)	\$ 15,618,406.00	\$ -	\$ -	\$ 15,618,406.00
334.1	State Grant	\$ -	\$ -	\$ -	\$ -
362	Equipment Rentals	\$ -	\$ -	\$ -	\$ -
337	Grants and Donations	\$ 180,000.00	\$ -	\$ -	\$ 180,000.00
361	Interest Earnings	\$ 225,000.00	\$ -	\$ -	\$ 225,000.00
364	Equipment and/or Other Sales	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00
369	Misc./Refunds (prior yr expenditures)	\$ -	\$ -	\$ -	\$ -
380	Other Sources	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00
389	Loans	\$ -	\$ -	\$ -	\$ -
TOTAL RECEIPTS		\$ 16,373,406.00	\$ -	\$ -	\$ 16,373,406.00
Beginning Fund Balance		\$ 10,500,000.00	\$ 2,754,109.16	\$ -	\$ 13,254,109.16
Total Budgetary Receipts & Balances		\$ 26,873,406.00	\$ 2,754,109.16	\$ -	\$ 29,627,515.16

BUDGETED EXPENDITURES

NOTE: Total increase must equal total decrease, unless the total "Present Budget" is revised.

ACCT NO	Uniform Accounting System Transaction	Present Budget	Increase Request	Decrease Request	Revised Budget
10	Personal Services	\$ 3,065,578.00	\$ -	\$ -	\$ 3,065,578.00
20	Personal Services Benefits	\$ 2,460,484.00	\$ -	\$ -	\$ 2,460,484.00
30	Operating Expense	\$ 899,400.00	\$ -	\$ -	\$ 899,400.00
40	Travel & Per Diem	\$ 102,850.00	\$ -	\$ -	\$ 102,850.00
41	Communication Services	\$ 85,360.00	\$ -	\$ -	\$ 85,360.00
42	Freight Services	\$ 41,300.00	\$ -	\$ -	\$ 41,300.00
43	Utility Service	\$ 46,000.00	\$ -	\$ -	\$ 46,000.00
44	Rentals & Leases	\$ 118,460.00	\$ -	\$ -	\$ 118,460.00
45	Insurance	\$ 350,000.00	\$ -	\$ -	\$ 350,000.00
46	Repairs & Maintenance	\$ 1,225,500.00	\$ -	\$ -	\$ 1,225,500.00
47	Printing and Binding	\$ 10,800.00	\$ -	\$ -	\$ 10,800.00
48	Promotional Activities	\$ 37,050.00	\$ -	\$ -	\$ 37,050.00
49	Other Charges	\$ 29,150.00	\$ -	\$ -	\$ 29,150.00
51	Office Supplies	\$ 119,700.00	\$ -	\$ -	\$ 119,700.00
52.1	Gasoline/Oil/Lube	\$ 156,250.00	\$ -	\$ -	\$ 156,250.00
52.2	Chemicals	\$ 3,255,000.00	\$ -	\$ -	\$ 3,255,000.00
52.3	Protective Clothing	\$ 63,200.00	\$ -	\$ -	\$ 63,200.00
52.4	Misc. Supplies	\$ 136,250.00	\$ -	\$ -	\$ 136,250.00
52.5	Tools & Implements	\$ 19,650.00	\$ -	\$ -	\$ 19,650.00
54	Publications & Dues	\$ 188,650.00	\$ -	\$ -	\$ 188,650.00
55	Training	\$ 178,850.00	\$ -	\$ -	\$ 178,850.00
60	Capital Outlay	\$ 6,455,300.00	\$ -	\$ -	\$ 6,455,300.00
71	Principal	\$ -	\$ -	\$ -	\$ -
72	Interest	\$ -	\$ -	\$ -	\$ -
81	Aids to Government Agencies	\$ -	\$ -	\$ -	\$ -
83	Other Grants and Aids	\$ -	\$ -	\$ -	\$ -
89	Contingency (Current Year)	\$ 1,654,478.00	\$ -	\$ 50,000.00	\$ 1,604,478.00
99	Payment of Prior Year Accounts	\$ -	\$ 50,000.00	\$ -	\$ 50,000.00
TOTAL BUDGET AND CHARGES		\$ 20,699,260.00	\$ 50,000.00	\$ 50,000.00	\$ 20,699,260.00
0.001	Reserves - Future Capital Outlay	\$ 3,500,000.00	\$ 2,754,109.16	\$ -	\$ 6,254,109.16
0.002	Reserves - Self-Insurance	\$ 1,037,375.00	\$ -	\$ -	\$ 1,037,375.00
0.003	Reserves - Cash Balance to be Carried Forward	\$ 1,500,000.00	\$ -	\$ -	\$ 1,500,000.00
0.004	Reserves - Sick and Annual Leave	\$ 136,771.00	\$ -	\$ -	\$ 136,771.00
TOTAL RESERVES		\$ 6,174,146.00	\$ 2,754,109.16	\$ -	\$ 8,928,255.16
TOTAL BUDGETARY EXPENDITURES and BALANCES		\$ 26,873,406.00	\$ 2,804,109.16	\$ 50,000.00	\$ 29,627,515.16
ENDING FUND BALANCE		\$ -	\$ (50,000.00)	\$ (50,000.00)	\$ -

APPROVED: *John Johnson*
Chairman of the Board, or Clerk of Circuit Court

DATE: October 30, 2020

APPROVED: *Stephanie Young*
Mosquito Control Program

DATE 10/30/2020





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

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3125 Conner Blvd, Suite E
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ARTHROPOD CONTROL BUDGET AMENDMENT

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A STATEMENT EXPLAINING AND JUSTIFYING THE PROPOSED CHANGES SHOULD ACCOMPANY EACH APPLICATION FOR BUDGET AMENDMENT. USE PAGE TWO FOR THIS PURPOSE.

Amendment No. 2 Fiscal Year: 2020-2021 Date: 12/17/2020

Amending: Local Funds X State Funds (Check appropriate fund account to be amended. Use a separate form for each fund). The Board of Commissioners for Collier Mosquito Control District hereby submits to the Department of Agriculture and Consumer Services, for its consideration and approval, the following amendment for the current fiscal year as follows:

ESTIMATED RECEIPTS

NOTE: The budget cannot be amended to show an increase in receipts over the amount budgeted unless authorized.

Total Available Cash and Receipts	Reserves	Present Budget	Increase Request	Decrease Request	Revised Budget
\$ 29,627,515.16	\$ 8,928,255.16	\$ 29,627,515.16	\$ 12,000.00	\$ 12,000.00	\$ 29,627,515.16

NAME SOURCE OF INCREASE: (Explain Decrease) Rewiring of FPL lines for tarmac reconstruction & easement granted to FPL by Naples Airport Authority

BUDGETED RECEIPTS					
ACCT NO	Description	Present Budget	Increase Request	Decrease Request	Revised Budget
311	Ad Valorem (Current/Delinquent)	\$ 15,618,406.00	\$ -	\$ -	\$ 15,618,406.00
334.1	State Grant	\$ -	\$ -	\$ -	\$ -
362	Equipment Rentals	\$ -	\$ -	\$ -	\$ -
337	Grants and Donations	\$ 180,000.00	\$ -	\$ -	\$ 180,000.00
361	Interest Earnings	\$ 225,000.00	\$ -	\$ -	\$ 225,000.00
364	Equipment and/or Other Sales	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00
369	Misc./Refunds (prior yr expenditures)	\$ -	\$ -	\$ -	\$ -
380	Other Sources	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00
389	Loans	\$ -	\$ -	\$ -	\$ -
TOTAL RECEIPTS		\$ 16,373,406.00	\$ -	\$ -	\$ 16,373,406.00
Beginning Fund Balance		\$ 13,254,109.16	\$ -	\$ -	\$ 13,254,109.16
Total Budgetary Receipts & Balances		\$ 29,627,515.16	\$ -	\$ -	\$ 29,627,515.16

BUDGETED EXPENDITURES

NOTE: Total increase must equal total decrease, unless the total "Present Budget" is revised.

ACCT NO	Uniform Accounting System Transaction	Present Budget	Increase Request	Decrease Request	Revised Budget
10	Personal Services	\$ 3,065,578.00	\$ -	\$ -	\$ 3,065,578.00
20	Personal Services Benefits	\$ 2,460,484.00	\$ -	\$ -	\$ 2,460,484.00
30	Operating Expense	\$ 899,400.00	\$ -	\$ -	\$ 899,400.00
40	Travel & Per Diem	\$ 102,850.00	\$ -	\$ -	\$ 102,850.00
41	Communication Services	\$ 85,360.00	\$ -	\$ -	\$ 85,360.00
42	Freight Services	\$ 41,300.00	\$ -	\$ -	\$ 41,300.00
43	Utility Service	\$ 46,000.00	\$ -	\$ -	\$ 46,000.00
44	Rentals & Leases	\$ 118,460.00	\$ -	\$ -	\$ 118,460.00
45	Insurance	\$ 350,000.00	\$ -	\$ -	\$ 350,000.00
46	Repairs & Maintenance	\$ 1,225,500.00	\$ -	\$ -	\$ 1,225,500.00
47	Printing and Binding	\$ 10,800.00	\$ -	\$ -	\$ 10,800.00
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49	Other Charges	\$ 29,150.00	\$ -	\$ -	\$ 29,150.00
51	Office Supplies	\$ 119,700.00	\$ -	\$ -	\$ 119,700.00
52.1	Gasoline/Oil/Lube	\$ 156,250.00	\$ -	\$ -	\$ 156,250.00
52.2	Chemicals	\$ 3,255,000.00	\$ -	\$ -	\$ 3,255,000.00
52.3	Protective Clothing	\$ 63,200.00	\$ -	\$ -	\$ 63,200.00
52.4	Misc. Supplies	\$ 136,250.00	\$ -	\$ -	\$ 136,250.00
52.5	Tools & Implements	\$ 19,650.00	\$ -	\$ -	\$ 19,650.00
54	Publications & Dues	\$ 188,650.00	\$ -	\$ -	\$ 188,650.00
55	Training	\$ 178,850.00	\$ -	\$ -	\$ 178,850.00
60	Capital Outlay	\$ 6,455,300.00	\$ -	\$ -	\$ 6,455,300.00
71	Principal	\$ -	\$ -	\$ -	\$ -
72	Interest	\$ -	\$ -	\$ -	\$ -
81	Aids to Government Agencies	\$ -	\$ -	\$ -	\$ -
83	Other Grants and Aids	\$ -	\$ 12,000.00	\$ -	\$ 12,000.00
89	Contingency (Current Year)	\$ 1,604,478.00	\$ -	\$ 12,000.00	\$ 1,592,478.00
99	Payment of Prior Year Accounts	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
TOTAL BUDGET AND CHARGES		\$ 20,699,260.00	\$ 12,000.00	\$ 12,000.00	\$ 20,699,260.00
0.001	Reserves - Future Capital Outlay	\$ 6,254,109.16	\$ -	\$ -	\$ 6,254,109.16
0.002	Reserves - Self-Insurance	\$ 1,037,375.00	\$ -	\$ -	\$ 1,037,375.00
0.003	Reserves - Cash Balance to be Carried Forward	\$ 1,500,000.00	\$ -	\$ -	\$ 1,500,000.00
0.004	Reserves - Sick and Annual Leave	\$ 136,771.00	\$ -	\$ -	\$ 136,771.00
TOTAL RESERVES		\$ 8,928,255.16	\$ -	\$ -	\$ 8,928,255.16
TOTAL BUDGETARY EXPENDITURES and BALANCES		\$ 29,627,515.16	\$ 12,000.00	\$ 12,000.00	\$ 29,627,515.16
ENDING FUND BALANCE		\$ -	\$ (12,000.00)	\$ (12,000.00)	\$ -

APPROVED: Chairman of the Board, or Clerk of Circuit Court

DATE 12/17/2020

APPROVED: Mosquito Control Program

DATE 12/18/2020

APPROVED