

TENTATIVE BUDGET HEARING

FY 2017-2018

SEPTEMBER 28, 2017



CALENDAR

January-2017						
SUN	MON	TUES	WED	THUR	FRI	SAT
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

February-2017						
SUN	MON	TUES	WED	THUR	FRI	SAT
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28				

March-2017						
SUN	MON	TUES	WED	THUR	FRI	SAT
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

April-2017						
SUN	MON	TUES	WED	THUR	FRI	SAT
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

May-2017						
SUN	MON	TUES	WED	THUR	FRI	SAT
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
27	29	30	31			

June-2017						
SUN	MON	TUES	WED	THUR	FRI	SAT
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

July-2017						
SUN	MON	TUES	WED	THUR	FRI	SAT
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

August-2017						
SUN	MON	TUES	WED	THUR	FRI	SAT
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

September-2017						
SUN	MON	TUES	WED	THUR	FRI	SAT
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

October-2017						
SUN	MON	TUES	WED	THUR	FRI	SAT
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

November-2017						
SUN	MON	TUES	WED	THUR	FRI	SAT
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

December-2017						
SUN	MON	TUES	WED	THUR	FRI	SAT
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

Holidays
 Meetings
 Conferences

**FLORIDA KEYS MOSQUITO CONTROL DISTRICT
TENTATIVE BUDGET HEARING AGENDA**

FLORIDA KEYS MOSQUITO CONTROL DISTRICT
MARATHON OFFICE
503 107TH STREET
MARATHON, FL

**SEPTEMBER 28, 2017
6:00 PM**

- 1.) Call to Order**
- 2.) Invocation and Salute to Flag**
- 3.) Roll Call**
- 4.) Approval of Agenda**
- 5.) Chairman announces** that the purpose of the meeting is to hold the First Public Hearing on the Florida Keys Mosquito Control District's Proposed Millage and Tentative Budget for the 2017-2018 Fiscal Year.
- 6.) Community Input**
- 7.) Discuss and Adopt Tentative Millage Rate** for the 2017-2018 Fiscal Year to be approved by the Board **Page 20**
- 8.) Discuss and Adopt Tentative Budget** for the 2017-2018 Fiscal year to be approved by the Board **Pages 4-19**
- 9.) Meeting Adjourned**



ADAM H. PUTNAM
COMMISSIONER

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

DETAILED WORK PLAN BUDGET - ARTHROPOD CONTROL

Rule 5E-13.022, F. A. C.
Telephone Number (850) 617-7995

**FOR COUNTY OR
DISTRICT USE ONLY**

Submit to:
Mosquito Control Program
3125 Conner Blvd, Bldg 6
Tallahassee, FL 32399-1650

RECOMMENDED FOR APPROVAL: _____	FOR FISCAL YEAR BEGINNING OCTOBER 1, 20 17 ENDING SEPTEMBER 30, 20 18	PREPARED BY: Andrea L. Leal
DATE: _____		DATE: 9/26/2017
APPROVED BY: _____ BUREAU OF ENTOMOLOGY AND PEST CONTROL	COUNTY or DISTRICT Florida Keys Mosquito Control District AUTHORITY: CHAPTER 388.341, F.S.	APPROVED BY: Phillip L. Goodman, Chairman CHAIRMAN, BOARD OF COUNTY COMMISSIONERS
DATE: _____		DATE: 9/26/2017

PAGE 1 OF 1						TO BE PAID FROM				PROGRAM ELEMENTS			
ACCOUNT	TITLE	PERIOD OR QUANTITY	RATE OR UNIT	TOTAL COST	LOCAL	STATE	GENERAL EXPENSE	CAPITAL					
RECEIPTS													
311	Ad Valorem (Current/Delinquent)	12 months		11,500,000	11,500,000								
	Uncollected Taxes (Discounts)			(345,000)	(345,000)								
334.1	State Grant	12 months		-									
337	Grants and Donations	12 months		25,000	25,000								
	Balfour Beatty -- Navy Housing												
361	Interest Earnings	12 months		34,900	32,000	2,900							
	Reserves, Most Ad Valorem Taxes arrive in 1Q												
362	Rents and Royalties	12 months		300		300							
	Key Largo Church												
364	Equipment and/or Other Sales	12 months		10,000		10,000							
	Misc. Late-Model Vehicles, Computers												
369	Misc. Revs/Refunds (prior yr expenditures)	12 months		162,500		162,500							
	Tax Collector Refund												
380	Other Sources	12 months		40,000	40,000								
	PILOT Receipts												
389	Loans	12 months		-	-								
	Big Coppitt Building												
	Receipts			11,427,700	11,252,000	175,700							
	Beginning Balance			\$ 3,950,684	3,541,981	408,703							
	Total Receipts			15,378,384	14,793,981	584,403							



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

FOR COUNTY OR DISTRICT USE ONLY

DETAILED WORK PLAN BUDGET - ARTHROPOD CONTROL

ADAM H. PUTNAM
COMMISSIONER

Ruke 5E-13.022, F. A. C.
Telephone Number (850) 617-7995

Submit to:
Mosquito Control Program
3125 Conner Blvd, Bldg 6

RECOMMENDED FOR APPROVAL: _____	FOR FISCAL YEAR BEGINNING OCTOBER 1, 20 17 ENDING SEPTEMBER 30, 20 18	PREPARED BY: Andrea L. Leal
DATE: _____		DATE: 9/26/2017
APPROVED BY: _____ Mosquito Control Program	COUNTY or DISTRICT Florida Keys Mosquito Control District AUTHORITY: CHAPTER 388.341, F.S.	APPROVED BY: Phillip L. Goodman, Chairman CHAIRMAN, BOARD OF COUNTY COMMISSIONERS
DATE: _____		DATE: 9/26/2017

ACCOUNT	TITLE	PERIOD OR QUANTITY	RATE OR UNIT	TOTAL COST	TO BE PAID FROM				PROGRAM ELEMENTS					
					LOCAL	STATE	GENERAL EXPENSE	CAPITAL	ULV GROUND ADULTIC.	OPERATIONAL RESEARCH	GROUND SURVEILLANCE & LARVICID.	AERIAL ADULT	AERIAL LARV	
	EXPENDITURES													
10	Personal Services													
11	Executive Salaries													
	COMMISSIONERS			97,672	97,672		97,672							
12	Regular Salaries													
	LOWER KEYS													
	EXECUTIVE DIRECTOR	52 WKS	2,610.06	135,723	135,723		135,723							
	OPERATIONS DIR/ENTOMOLOGIST	"	1,903.85	99,000	99,000		99,000							
	FINANCE DIRECTOR	"	1,865.20	96,990	96,990		96,990							
	FISCAL ASSISTANT	"	1,107.60	57,595	57,595		57,595							
	EXECUTIVE ASSISTANT	"	961.60	50,003	50,003		50,003							
	INSURANCE & HR COORD	"	1,249.20	64,958	64,958		64,958							
	PURCH AGENT/FIN ANALYST	"	1,346.00	69,992	69,992		69,992							
	RESEARCH/SURV BIOLOG	"	1,609.60	83,699	83,699						41,850	41,850		
	LOWER KEYS SUPERVISOR	"	1,489.60	77,459	77,459					19,365		19,365	19,365	19,365
	FIELD INSPECTOR	"	667.20	34,694	34,694					8,674		8,674	8,674	8,674
	FIELD INSPECTOR	"	1,139.20	59,238	59,238							59,238		
	FIELD INSPECTOR	"	667.20	34,694	34,694							34,694		
	FIELD INSPECTOR	"	980.00	50,960	50,960							50,960		
	FIELD INSPECTOR	"	1,181.60	61,443	61,443							61,443		
	FIELD INSPECTOR	"	744.00	38,688	38,688							38,688		
	FIELD INSPECTOR	"	732.00	38,064	38,064							38,064		
	FIELD INSPECTOR	"	916.80	47,674	47,674							47,674		
	OFF-SHORE TECHNICIAN	"	823.60	42,827	42,827					10,707		10,707	10,707	10,707
	OFF-SHORE TECHNICIAN	"	1,003.20	52,166	52,166					13,042		13,042	13,042	13,042
	OFF-SHORE TECHNICIAN	"	894.80	46,530	46,530					11,632		11,632	11,632	11,632
	OFF-SHORE TECHNICIAN	"	801.20	41,662	41,662					10,416		10,416	10,416	10,416
	FIELD INSPECTOR	"	1,027.20	53,414	53,414							53,414		
	FIELD INSPECTOR	"	816.80	42,474	42,474							42,474		
	FIELD INSPECTOR	"	667.20	34,694	34,694							34,694		
	FIELD INSPECTOR	"	1,212.40	63,045	63,045							63,045		
	FIELD INSPECTOR	"	826.40	42,973	42,973							42,973		
	FIELD INSPECTOR	"	1,086.40	56,493	56,493							56,493		
	FIELD INSPECTOR	"	1,006.80	52,354	52,354							52,354		



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

FOR COUNTY OR DISTRICT USE ONLY

DETAILED WORK PLAN BUDGET - ARTHROPOD CONTROL

ADAM H. PUTNAM
COMMISSIONER

Ruke 5E-13.022, F. A. C.
Telephone Number (850) 617-7995

Submit to:
Mosquito Control Program
3125 Conner Blvd, Bldg 6

RECOMMENDED FOR APPROVAL: _____	FOR FISCAL YEAR BEGINNING OCTOBER 1, 20 17 ENDING SEPTEMBER 30, 20 18	PREPARED BY: Andrea L. Leal
DATE: _____		DATE: 9/26/2017
APPROVED BY: _____ Mosquito Control Program	COUNTY or DISTRICT Florida Keys Mosquito Control District AUTHORITY: CHAPTER 388.341, F.S.	APPROVED BY: Phillip L. Goodman, Chairman CHAIRMAN, BOARD OF COUNTY COMMISSIONERS
DATE: _____		DATE: 9/26/2017

PAGE _____ OF 11					TO BE PAID FROM				PROGRAM ELEMENTS				
ACCOUNT	TITLE	PERIOD OR QUANTITY	RATE OR UNIT	TOTAL COST	LOCAL	STATE	GENERAL EXPENSE	CAPITAL	ULV GROUND ADULTIC.	OPERATIONAL RESEARCH	GROUND SURVEILLANCE & LARVICID.	AERIAL ADULT	AERIAL LARV
EXPENDITURES													
LOWER KEYS (CONTINUED)													
	FIELD INSPECTOR	"	980.00	50,960	50,960						50,960		
	FIELD INSPECTOR	"	667.20	34,694	34,694						34,694		
	FIELD INSPECTOR	"	732.00	38,064	38,064						38,064		
	FIELD INSPECTOR	"	667.20	34,694	34,694						34,694		
	FIELD INSPECTOR	"	667.20	34,694	34,694						34,694		
	MECHANIC SUPERVISOR	52 WKS	1,348.40	70,117	70,117		15,426		18,230	1,753	34,708		
	MECHANIC TECHNICIAN	"	1,236.40	64,293	64,293		14,144		16,716	1,607	31,825		
	GROUND ULV COORD	"	1,071.20	55,702	55,702		5,570		50,132				
	GROUND ULV COORD	1,560 HRS	18.50/HR	28,860	28,860		2,886		25,974				
MIDDLE KEYS													
	DIRECTOR OF AERIAL OPERATIONS	52 WKS	1,932.69	100,500	100,500				21,356		21,356	28,894	28,894
	CHIEF PILOT	"	2,348.00	122,096	122,096							61,048	61,048
	ASSIST CHIEF PILOT	"	1,798.40	93,517	93,517							46,758	46,758
	DIRECTOR OF MAINTENANCE	"	1,988.40	103,397	103,397							51,698	51,698
	AIRCRAFT MECHANIC	"	1,344.80	69,930	69,930							34,965	34,965
	AIRCRAFT MECHANIC	"	1,487.20	77,334	77,334							38,667	38,667
	HELICOPTER PILOT	"	865.60	45,011	45,011							22,506	22,506
	OFFICE COORDINATOR	"	928.00	48,256	48,256		9,651		9,651	9,651		9,651	9,651
	PUBLIC EDUC INFO OFFICER	"	1,319.60	68,619	68,619		13,724		13,724	13,724		13,724	13,724
	QUALITY ASSURANCE/SAFETY	"	1,295.20	67,350	67,350		33,675			16,838			16,838
	IT NETWORK COORDINATOR	"	1,472.00	76,544	76,544		15,309		15,309			15,309	15,309
	IT SPECIALIST	"	1,278.40	66,477	66,477		13,295		13,295	13,295		13,295	13,295
	AIR SPT TECH	"	1,136.40	59,093	59,093							29,546	29,546
	AIR SPT TECH	"	1,014.80	52,770	52,770							26,385	26,385
	RESEARCH DIR/ENTOMOLOGIST	"	2,167.20	112,694	112,694					112,694			
	MID KEYS RESEARCH/SURV BIO	"	1,112.40	57,845	57,845					57,845			
	FIELD INSPECTOR	"	667.20	34,694	34,694						34,694		
	FIELD INSPECTOR	"	780.80	40,602	40,602						40,602		
	FIELD INSPECTOR	"	773.20	40,206	40,206						40,206		
	FIELD INSPECTOR	"	667.20	34,694	34,694						34,694		
	FIELD INSPECTOR	"	812.40	42,245	42,245						42,245		
	MIDDLE KEYS SUPERVISOR	"	1,251.20	65,062	65,062						65,062		
	P/T SURVEILLANCE TECHNICIAN	26 WKS	680.00	17,680	17,680				4,420		4,420	4,420	6 4,420



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

FOR COUNTY OR DISTRICT USE ONLY

DETAILED WORK PLAN BUDGET - ARTHROPOD CONTROL

ADAM H. PUTNAM
COMMISSIONER

Ruke 5E-13.022, F. A. C.
Telephone Number (850) 617-7995

Submit to:
Mosquito Control Program
3125 Conner Blvd, Bldg 6

RECOMMENDED FOR APPROVAL: _____				FOR FISCAL YEAR BEGINNING OCTOBER 1, 20 17 ENDING SEPTEMBER 30, 20 18				PREPARED BY: Andrea L. Leal					
DATE: _____				COUNTY or DISTRICT Florida Keys Mosquito Control District AUTHORITY: CHAPTER 388.341, F.S.				DATE: 9/26/2017					
APPROVED BY: _____ Mosquito Control Program				APPROVED BY: Phillip L. Goodman, Chairman CHAIRMAN, BOARD OF COUNTY COMMISSIONERS				DATE: 9/26/2017					
PAGE _____ OF 11				TO BE PAID FROM				PROGRAM ELEMENTS					
ACCOUNT	TITLE	PERIOD OR QUANTITY	RATE OR UNIT	TOTAL COST	LOCAL	STATE	GENERAL EXPENSE	CAPITAL	ULV GROUND ADULTIC.	OPERATIONAL RESEARCH	GROUND SURVEILLANCE & LARVICID.	AERIAL ADULT	AERIAL LARV
EXPENDITURES													
UPPER KEYS													
	UPPER KEYS SUPERVISOR	52 WKS	1,383.20	71,926	71,926				28,771		43,156		
	FIELD INSPECTOR	"	667.20	34,694	34,694						34,694		
	FIELD INSPECTOR	"	930.80	48,402	48,402						48,402		
	FIELD INSPECTOR	"	1,095.20	56,950	56,950						56,950		
	FIELD INSPECTOR	"	970.00	50,440	50,440						50,440		
	FIELD INSPECTOR	"	687.20	35,734	35,734						35,734		
	FIELD INSPECTOR	"	667.20	34,694	34,694						34,694		
	UPPER KEYS RES/SURV BIOLOGIST	"	1,113.60	57,907	57,907					57,907			
	MECHANIC SUPERVISOR	"	1,222.00	63,544	63,544				31,772		31,772		
	MECHANIC TECHNICIAN	"	916.40	47,653	47,653				23,826		23,826		
	OFFICE COORDINATOR	"	1,041.20	54,143	54,143		10,829		10,829		10,829	10,829	10,829
	P/T SURVEILLANCE TECHNICIAN	26 WKS	680.00	17,680	17,680				4,420		4,420	4,420	4,420
OTHER SALARIES													
12	FW OC FLIGHT HOURS	250 HRS	125.00/HR	31,250	31,250							31,250	
12	ULV OC OPERATORS	3,000 HRS	18.00	48,000	48,000				48,000				
12	PERFORMANCE COMPENSATION			175,000	175,000		175,000						
14	OVERTIME			35,000	35,000		35,000						
10	TOTAL			4,498,895	4,498,895	0	1,016,444	0	410,260	273,656	1,778,547	517,200	502,787
20	Personal Services Benefits												
21	SS EMPLOYER BENEFITS		7.65%	344,166	344,166		77,758		31,385	20,935	136,059	39,566	38,464
22	STATE RETIREMENT CONTRIBUTIONS		7.52%	338,317	338,317		76,437		30,851	20,578	133,747	38,894	37,809
23	LIFE & HEALTH INSURANCE	12	181,336 /Mo	2,176,036	2,176,036		2,176,036						
	OPEB TRUST FUND FUNDING			200,000	200,000		200,000						
24	WORKERS' COMPENSATION			254,908	254,908		57,592		23,245	15,505	100,773	29,305	28,488
25	UNEMPLOYMENT COMPENSATION			7,500	7,500		7,500						
20	TOTAL			3,320,927	3,320,927	0	2,595,323	0	85,481	57,018	370,579	107,765	104,761
30	Operating Expense												
31	PROFESSIONAL SERVICES												
31.1	TAX ASSESSORS FEES			215,000	215,000		215,000						
31.2	TAX COLLECTOR FEES	3%	11,212,500	336,375	336,375		336,375						
31.3	BOARD ATTORNEY - RETAINER	12 MOS	1000	12,000	12,000		12,000						7



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

FOR COUNTY OR DISTRICT USE ONLY

DETAILED WORK PLAN BUDGET - ARTHROPOD CONTROL

ADAM H. PUTNAM
COMMISSIONER

Ruke 5E-13.022, F. A. C.
Telephone Number (850) 617-7995

Submit to:
Mosquito Control Program
3125 Conner Blvd, Bldg 6

RECOMMENDED FOR APPROVAL:		FOR FISCAL YEAR BEGINNING OCTOBER 1, 20 17 ENDING SEPTEMBER 30, 20 18				PREPARED BY: Andrea L. Leal								
DATE:		COUNTY or DISTRICT Florida Keys Mosquito Control District AUTHORITY: CHAPTER 388.341, F.S.				APPROVED BY: Phillip L. Goodman, Chairman CHAIRMAN, BOARD OF COUNTY COMMISSIONERS								
APPROVED BY: Mosquito Control Program						DATE: 9/26/2017								
DATE:						DATE: 9/26/2017								
PAGE 1 OF 11					TO BE PAID FROM				PROGRAM ELEMENTS					
ACCOUNT	TITLE	PERIOD OR QUANTITY	RATE OR UNIT	TOTAL COST	LOCAL	STATE	GENERAL EXPENSE	CAPITAL	ULV GROUND ADULTIC.	OPERATIONAL RESEARCH	GROUND SURVEILLANCE & LARVICID.	AERIAL ADULT	AERIAL LARV	
EXPENDITURES														
	PROF FEES (ATTORNEY OTHER)			97,000	97,000		97,000							
31.4	MEDICAL -DRUG TESTING			2,860	2,860		2,860							
32	CPA AUDITOR			25,000	25,000		25,000							
34	OTHER CONTRACT SERV													
	EMPLOYEE SCREEN			2,500	2,500		2,500							
	IT DEVELOPMENT			78,730	78,730		78,730							
	WEBSITE HOSTING			230	230		230							
	SECURITY MONITORING			1,200	1,200		1,200							
	UNIFORM SERVICE			18,000	18,000		18,000							
	CLEANING SERVICE - MAP			15,000	15,000		15,000							
	BIG COPPITT MOVING EXPENSES			38,250	38,250		38,250							
	FKMCD APP FOR PHONES			20,000	20,000		20,000							
	OPEB ACTUARY			8,000	8,000		8,000							
	LIVE STREAMING BOARD MEETINGS			2,500	2,500		2,500							
30	TOTAL			872,645	872,645	0	872,645	0	0	0	0	0	0	0
40	Travel & Per Diem													
	EMPLOYEE TRAVEL IN DISTRICT			5,000	5,000		5,000							
	EMPLOYEE TRAVEL OUT OF DISTRICT			50,000	50,000		50,000							
	COMMISSIONERS TRAVEL OUT OF DISTRICT			10,000	10,000		10,000							
	COMMISSIONERS MILEAGE			3,000	3,000		3,000							
	COMMISSIONERS PER DIEM			2,000	2,000		2,000							
	CONVENTION REGISTRATION FEES			4,500	4,500		4,500							
	DODD TRAVEL			12,000		12,000								
40	TOTAL			86,500	74,500	12,000	74,500	0	0	0	0	0	0	0
41	Communication Services													
	TELEPHONE SERVICE			48,000	48,000		48,000							
	LAN/WAN/INTERNET			40,800	40,800		40,800							
	AVL GPRS			4,800	4,800		101		1,598	101	3,000			
	SATELLITE TELEPHONE			1,500	1,500		250		250	250	250	250	250	
41	TOTAL			95,100	95,100	0	89,151	0	1,848	351	3,250	250	250	
42	Freight Services													
	FREIGHT & POSTAGE			12,000	12,000		12,000							8



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

FOR COUNTY OR DISTRICT USE ONLY

DETAILED WORK PLAN BUDGET - ARTHROPOD CONTROL

ADAM H. PUTNAM
COMMISSIONER

Ruke 5E-13.022, F. A. C.
Telephone Number (850) 617-7995

Submit to:
Mosquito Control Program
3125 Conner Blvd, Bldg 6

RECOMMENDED FOR APPROVAL: _____	FOR FISCAL YEAR BEGINNING OCTOBER 1, 20 17 ENDING SEPTEMBER 30, 20 18	PREPARED BY: Andrea L. Leal
DATE: _____		DATE: 9/26/2017
APPROVED BY: _____ Mosquito Control Program	COUNTY or DISTRICT Florida Keys Mosquito Control District AUTHORITY: CHAPTER 388.341, F.S.	APPROVED BY: Phillip L. Goodman, Chairman CHAIRMAN, BOARD OF COUNTY COMMISSIONERS
DATE: _____		DATE: 9/26/2017

PAGE _____ OF 11				TO BE PAID FROM				PROGRAM ELEMENTS					
ACCOUNT	TITLE	PERIOD OR QUANTITY	RATE OR UNIT	TOTAL COST	LOCAL	STATE	GENERAL EXPENSE	CAPITAL	ULV GROUND ADULTIC.	OPERATIONAL RESEARCH	GROUND SURVEILLANCE & LARVICID.	AERIAL ADULT	AERIAL LARV
EXPENDITURES													
46.1	AIRCONDITIONER MAINT			6,000	6,000		6,000						
	BACKFLOW PREV – TESTING & MAINTENANCE			500	500		500						
	MAP SPRINK SYS ANNUAL INSP			2,500	2,500		2,500						
	GENERAL OUTSIDE MAINTENANCE			20,700	20,700		20,700						
	KEY LARGO FACILITY - ROOF REPAIRS			12,000	12,000		12,000						
	MTHN ELEVATOR MAINT			2,900	2,900		2,900						
46.2	AUTOMOTIVE MAINT OUTSIDE FIRMS			8,000	8,000		8,000						
46.3	OFFICE EQUIP MAINT			750	750		750						
46.4	AVIONICS & INST REPAIR			0	0							0	0
	OTHER EQUIPMENT REPAIR			19,800	19,800		990		4,950	2,310	7,920	1,815	1,815
	BN2T ISLANDER REPAIR			37,250	37,250							37,250	
	BELL 206 REPAIRS			76,500	76,500							7,841	68,659
	FIRE EXTINGUSER AND DEFIBRULATOR INSPECTIONS			2,000	2,000		2,000						
	BOAT MAINT			2,500	2,500						2,500		
	REPAIR & MAINT FKMCD EMPLOYEES:												
46.5	BUILDING & GROUNDS MAINTENANCE			5,000	5,000		300		375	25	100	2,100	2,100
	JANITORIAL SUPPLIES			1,500	1,500		1,500						
	SPILL ABSORBTION MATERIAL			1,000	1,000				125		125	375	375
46.6	VEHICLE PARTS & SUPPLIES			45,500	45,500		1,706		13,195	2,048	22,750	2,901	2,901
	HELIC. PARTS & SUP			85,800	85,800							8,580	77,220
	BN2T PARTS & SUPPLIES			58,100	58,100							58,100	
	ACFT SPRY SYS MNT			18,500	18,500							9,250	9,250
	VEHICLE TIRES & ALL BATTERIES			5,000	5,000		313		1,797	156	2,109	313	313
	GENERAL EQUIPMENT MAINTENANCE			10,900	10,900		1817		1,817		3,633	1,817	1,817
	CLEANING AND PAINT SUPPLIES			1,200	1,200		168		276		276	240	240
	MISC OFFSHORE			1,500	1,500		188		188	188	188	375	375
46	TOTAL			425,400	425,400	0	62,331	0	22,722	4,726	39,601	130,956	165,064
47	Printing and Binding												
	PRINTING COSTS			2,820	2,820		2,820						
	PUBLIC RELATIONS PRINTING			8,000	8,000		8,000						
47	TOTAL			10,820	10,820	0	10,820	0	0	0	0	0	0



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

FOR COUNTY OR DISTRICT USE ONLY

DETAILED WORK PLAN BUDGET - ARTHROPOD CONTROL

ADAM H. PUTNAM
COMMISSIONER

Ruke 5E-13.022, F. A. C.
Telephone Number (850) 617-7995

Submit to:
Mosquito Control Program
3125 Conner Blvd, Bldg 6

RECOMMENDED FOR APPROVAL: _____	FOR FISCAL YEAR BEGINNING OCTOBER 1, 20 17 ENDING SEPTEMBER 30, 20 18	PREPARED BY: Andrea L. Leal
DATE: _____		DATE: 9/26/2017
APPROVED BY: _____ Mosquito Control Program	COUNTY or DISTRICT Florida Keys Mosquito Control District AUTHORITY: CHAPTER 388.341, F.S.	APPROVED BY: Phillip L. Goodman, Chairman CHAIRMAN, BOARD OF COUNTY COMMISSIONERS
DATE: _____		DATE: 9/26/2017

ACCOUNT	TITLE	PERIOD OR QUANTITY	RATE OR UNIT	TOTAL COST	TO BE PAID FROM				PROGRAM ELEMENTS					
					LOCAL	STATE	GENERAL EXPENSE	CAPITAL	ULV GROUND ADULTIC.	OPERATIONAL RESEARCH	GROUND SURVEILLANCE & LARVICID.	AERIAL ADULT	AERIAL LARV	
EXPENDITURES														
48	Promotional Activities													
	PUBLIC RELATIONS-ADS			14,000	14,000			14,000						
	VEHICLE & AIRCRAFT MARKING			2,000	2,000			2,000						
48	TOTAL			16,000	16,000	0	0	16,000	0	0	0	0	0	0
49	Other Charges													
49	OTHER CURRENT CHARGES AND OBLIGATIONS			500	500			500						
49.1	VEHICLE TAGS			150	150			150						
	STORAGE TANK REGISTRATION			300	300			300						
	CONDITIONAL USE EXT - BIG COPPITT			1,750	1,750			1,750						
	DCA SPECIAL DISTRICT FEES			175	175			175						
49.2	LEGAL ADVERTISING			12,000	12,000			12,000						
49	TOTAL			14,875	14,875	0	0	14,875	0	0	0	0	0	0
51	Office Supplies													
51	OFFICE SUPPLIES			10,000	10,000			10,000						
	COMPUTER PROGRAMS AND SUPPLIES			50,000	50,000			50,000						
	EDUCATIONAL SUPPLIES			2,000	2,000			2,000						
	CAMERA FOR LIVE STREAMING			0	0			0						
51	TOTAL			62,000	62,000	0	0	62,000	0	0	0	0	0	0
52.1	Gasoline/Oil/Lube													
52.1	VEHICLE GASOLINE	35,000 GLS	2.63	92,050	92,050			1,611		28,536	2,209	51,870	2,577	5,247
	MOTOR OIL, MISC. LUBE			3,000	3,000			187.5		900	75	1,688	38	113
	AIRCRAFT OIL, MISC. LUBE			3,000	3,000						75		975	1,950
	AIRCRAFT JET FUEL	32,000 GLS	2.75 / GL	88,000	88,000						3,000		8,500	76,500
	AIRCRAFT TURBINE OIL	185 QTS	16.20/ QT	2,997	2,997						75		974	1,948
52.1	TOTAL			189,047	189,047	0	0	1,798	0	29,436	5,434	53,558	13,064	85,757
52.2	Chemicals													



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

FOR COUNTY OR DISTRICT USE ONLY

DETAILED WORK PLAN BUDGET - ARTHROPOD CONTROL

ADAM H. PUTNAM
COMMISSIONER

Ruke 5E-13.022, F. A. C.
Telephone Number (850) 617-7995

Submit to:
Mosquito Control Program
3125 Conner Blvd, Bldg 6

RECOMMENDED FOR APPROVAL: _____	FOR FISCAL YEAR BEGINNING OCTOBER 1, 20 17 ENDING SEPTEMBER 30, 20 18	PREPARED BY: Andrea L. Leal
DATE: _____		DATE: 9/26/2017
APPROVED BY: _____ Mosquito Control Program	COUNTY or DISTRICT Florida Keys Mosquito Control District AUTHORITY: CHAPTER 388.341, F.S.	APPROVED BY: Phillip L. Goodman, Chairman CHAIRMAN, BOARD OF COUNTY COMMISSIONERS
DATE: _____		DATE: 9/26/2017

PAGE _____ OF 11					TO BE PAID FROM				PROGRAM ELEMENTS					
ACCOUNT	TITLE	PERIOD OR QUANTITY	RATE OR UNIT	TOTAL COST	LOCAL	STATE	GENERAL EXPENSE	CAPITAL	ULV GROUND ADULTIC.	OPERATIONAL RESEARCH	GROUND SURVEILLANCE & LARVICID.	AERIAL ADULT	AERIAL LARV	
EXPENDITURES														
52.2	ADULTICIDING													
	NALED	980 GLS	207.69/ GL	203,536	154,536	49,000						154,536		
	PERMETHRIN	1,400 GLS	53.00/ GL	74,200	23,400	50,800			23,400					
	MALATHION	800 GLS	57.73/ GL	46,184	46,184				46,184					
	SUMETHRIN/PRALLETHRIN	55 GLS	207.84 / GL	11,431	11,431				11,431					
	BARRIER TREAT CHEMICAL	250 GLS	60.74 / GL	15,185	15,185				15,185					
52.2	LARVICIDING													
	BTI GRANULES (AERIAL)	350,000 LBS	1.44 / LB	504,000	451,800	52,200							451,800	
	BTI WDG	10,000 LBS	32.25/LB	322,500	322,500								322,500	
	LONG-TERM LARVICIDING GRANULES			50,000	50,000								50,000	
	METHOPRENE 30 DAY	200 LBS	28.11 /LB	5,622	5,622						5,622			
	METHOPRENE 180 DAY	10 CS	725.55/CS	7,256	7,256						7,256			
	BTI GRANULES (GROUND)	2,000 LBS	1.44 /LB	2,880	2,880						2,880			
	LARVICIDING OIL	400 GLS	16.00/ GL	6,400	6,400						6,400			
	BS CG	400 LBS	6.85/LB	2,740	2,740						2,740			
	SPINOSAD 60 DAY	6 CS	1,130.20/CS	6,781	6,781						6,781			
	SPINOSAD 180 DAY	40 CS	928.14 / CS	37,126	37,126						37,126			
	ALBOZAP			25,000	25,000						25,000			
	PROZAP	450 EA	7.49 / EA	3,371	3,371						3,371			
52.2	TOTAL			1,324,212	1,172,212	152,000	0	0	96,200	0	97,176	154,536	824,300	
52.3	Protective Clothing													
	SAFETY CLOTHING			2,000	2,000		160		100	70	1,060	305	305	
	JACKETS/RAINSUITS/BOOTS			5,000	5,000		350		500	150	2,800	600	600	
	SHIRTS/HATS/GLOVES			11,000	11,000				1,100	517	7,403	990	990	
	BOOT ALLOWANCE	62	100	6,200	6,200				200	250	4,950	400	400	
	CLOTHING ALLOWANCE	50	200	10,000	10,000					682	9,318			
52.3	TOTAL			34,200	34,200	0	510	0	1,900	1,669	25,531	2,295	2,295	
52.4	Misc. Supplies													
	FIRST AID AND SAFETY SUPPLIES			5,200	5,200		5,200							
	ENTOMOLOGICAL SUPPLIES			31,500	31,500				788	11,340	16,065	1,654	1,654	
	LABORATORY SUPPLIES			45,000	45,000					45,000				12



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

FOR COUNTY OR DISTRICT USE ONLY

DETAILED WORK PLAN BUDGET - ARTHROPOD CONTROL

ADAM H. PUTNAM
COMMISSIONER

Ruke 5E-13.022, F. A. C.
Telephone Number (850) 617-7995

Submit to:
Mosquito Control Program
3125 Conner Blvd, Bldg 6

RECOMMENDED FOR APPROVAL: _____		FOR FISCAL YEAR BEGINNING OCTOBER 1, 20 17 ENDING SEPTEMBER 30, 20 18				PREPARED BY: Andrea L. Leal							
DATE: _____		COUNTY or DISTRICT Florida Keys Mosquito Control District AUTHORITY: CHAPTER 388.341, F.S.				DATE: 9/26/2017							
APPROVED BY: _____ Mosquito Control Program		APPROVED BY: Phillip L. Goodman, Chairman CHAIRMAN, BOARD OF COUNTY COMMISSIONERS				DATE: 9/26/2017							
PAGE _____ OF 11		TO BE PAID FROM				PROGRAM ELEMENTS							
ACCOUNT	TITLE	PERIOD OR QUANTITY	RATE OR UNIT	TOTAL COST	LOCAL	STATE	GENERAL EXPENSE	CAPITAL	ULV GROUND ADULTIC.	OPERATIONAL RESEARCH	GROUND SURVEILLANCE & LARVICID.	AERIAL ADULT	AERIAL LARV
EXPENDITURES													
64	PUBLIC RELATIONS EQUIPMENT			1,500	1,500			1,500					
	VEHICLES (6 NEW)			135,000	135,000			135,000					
	BOARD ROOM SOUND SYSTEM			25,000	25,000			25,000					
	IT EQUIPMENT			19,300	19,300			19,300					
	LOWER KEYS EQUIPMENT			42,500	42,500			42,500					
	MARATHON EQUIPMENT			39,150	39,150			39,150					
	HANGAR EQUIPMENT			29,200	29,200			29,200					
	UPPER KEYS EQUIPMENT			40,000	40,000			40,000					
	AED EQUIPMENT			3,600	3,600			3,600					
	REMOTE TRAPPING			100,000	100,000			100,000					
60	TOTAL			1,110,250	735,250	375,000	0	735,250	0	0	0	0	0
71	Principal												
72	Interest												
81	Aids to Government Agencies												
83	Other Grants and Aids												
89	Contingency (Current Year)												
	CHEMICAL CONTINGENCY			200,000	173,009	26,991	173,009						
	EMERGENCY TURBINE REPLACEMENT			150,000	150,000	0	150,000						
	EMERGENCY (DISASTERS)			500,000	500,000	0	500,000						
	EQUIPMNT MAINTENANCE			0	0	0	0						
	FUEL			0	0	0	0						
	VECTOR BORNE DISEASE RESPONSE			500,000	500,000	0	500,000						
	GM PROJECT OR BUTTERFLY/ANT STUDY			0	0	0	0						
	REMOTE SENSING PROJECTS			0	0	0	0						
	COUNTYWIDE OPERATNS CONTINGENCY			0	0	0	0						
	GENERAL CONTINGENCY			40,842	40,842	0	40,842						
89	TOTAL			1,390,842	1,363,851	26,991	1,363,851	0	0	0	0	0	0
99	Payment of Prior Year Accounts												



ADAM H. PUTNAM
COMMISSIONER

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

DETAILED WORK PLAN BUDGET - ARTHROPOD CONTROL

Ruke 5E-13.022, F. A. C.
Telephone Number (850) 617-7995

**FOR COUNTY OR
DISTRICT USE ONLY**

Submit to:
Mosquito Control Program
3125 Conner Blvd, Bldg 6

RECOMMENDED FOR APPROVAL: _____		FOR FISCAL YEAR BEGINNING OCTOBER 1, 20 17			PREPARED BY: Andrea L. Leal									
DATE: _____		ENDING SEPTEMBER 30, 20 18			DATE: 9/26/2017									
APPROVED BY: _____ Mosquito Control Program		COUNTY or DISTRICT Florida Keys Mosquito Control District			APPROVED BY: Phillip L. Goodman, Chairman									
DATE: _____		AUTHORITY: CHAPTER 388.341, F.S.			CHAIRMAN, BOARD OF COUNTY COMMISSIONERS									
DATE: 9/26/2017														
PAGE _____ OF 11				TO BE PAID FROM				PROGRAM ELEMENTS						
ACCOUNT	TITLE	PERIOD OR QUANTITY	RATE OR UNIT	TOTAL COST	LOCAL	STATE	GENERAL EXPENSE	CAPITAL	ULY GROUND ADULTIC.	OPERATIONAL RESEARCH	GROUND SURVEILLANCE & LARVICID.	AERIAL ADULT	AERIAL LARV	
	EXPENDITURES													
	TOTAL EXPENDITURES			14,233,376	13,662,385	570,991	6,629,049	735,250	656,160	408,045	2,399,012	1,001,868	1,833,001	

**Florida Keys Mosquito Control Budget
Cash Flow Analysis FY 2017-2018**

	<u>Total</u>	<u>State</u>	<u>Local</u>
Current Cash 8/31/2017	7,759,251	408,703	7,350,548
Est Non-Capital Spending Based on Historic	1,200,574		1,200,574
Est Building Spending & Committed (inc Trailer)	2,024,415		2,024,415
Other Capital Remainder of Current Year	58,578		58,578
Est Extraordinary Maint - Landing Gear	125,000		125,000
Outstanding Payables - Irma	400,000		400,000
Projected Beginning Bal @ 9/30/17 [1]	3,950,684	408,703	3,541,981
 Budgeted Non-Capital Expenses	 11,732,284	 169,000	 11,563,284
Budgeted Non-Building Capital	1,110,250	375,000	735,250
Total Expenditures	12,842,534	544,000	12,298,534
 Non-Ad Valorem Revenues	 272,700	 175,700	 97,000
Net Actual Ad Valorem	11,155,000		11,155,000
Net Required Ad Valorem	11,159,553		11,159,553
 Ending Reserves	 2,535,850	 40,403	 2,495,447

[1] - Excludes money committed to building that will be spent in FY 2017-2018

**FLORIDA KEYS MOSQUITO CONTROL DISTRICT
BUDGET CHANGE REPORT**

8/10/17 to 9/26/17

RECEIPTS		Revised 9/26/17 Fiscal Year 2016-2017	Revised 8/10/17 Fiscal Year 2016-2017	Increase (Decrease)	% Change
Acct No.	DESCRIPTION	TOTAL	TOTAL	TOTAL	TOTAL
311	Ad Valorem Taxes (Est Millage Rate .4646)	11,500,000.00	11,400,000.00	100,000.00	0.9%
334.1	XXState GrantXX (undercollect)	(345,000.00)	(342,000.00)	(3,000.00)	0.9%
362	Rentals	300.00	300.00	0.00	0.0%
337	Grants and Donations	25,000.00	25,000.00	0.00	0.0%
361	Interest Earnings	34,900.00	34,900.00	0.00	0.0%
364	Equipment and/or Other Sales	10,000.00	10,000.00	0.00	0.0%
369	Payments in Lieu of Taxes	40,000.00	40,000.00	0.00	0.0%
369	Miscellaneous/Refunds (prior year expenditures)	162,500.00	162,500.00	0.00	0.0%
380	Other Sources	-	-	0.00	
389	Loans	-	-	0.00	
TOTAL RECEIPTS		11,427,700.00	11,330,700.00	97,000.00	0.9%

EXPENDITURES		TOTAL	TOTAL	Difference TOTAL	% TOTAL
Acct No.	Uniform Accounting System Transaction Code	TOTAL	TOTAL	TOTAL	TOTAL
10	Personnel Services 11 - 15	4,498,895.00	4,494,132.00	4,763.00	0.1%
20	Personnel Service Benefits 21 - 25	3,320,927.00	3,315,482.00	5,445.00	0.2%
30	Operating Expense 31 - 34	872,645.00	859,720.00	12,925.00	1.5%
40	Travel and Per Diem 40.1 - 40.3	86,500.00	86,500.00	0.00	0.0%
41	Communication Services	95,100.00	95,100.00	0.00	0.0%
42	Freight Services	13,000.00	13,000.00	0.00	0.0%
43	Utility Services	91,500.00	91,500.00	0.00	0.0%
44	Rentals and Leases	29,728.00	29,728.00	0.00	0.0%
45	Insurance	348,210.00	354,775.00	(6,565.00)	-1.9%
46	Repair & Maintenance 46.1 - 46.7	425,400.00	425,400.00	0.00	0.0%
2	Printing/Binding	10,820.00	10,820.00	0.00	0.0%
48	Promotional Activities	16,000.00	26,000.00	(10,000.00)	-38.5%
49	Other Current Charges & Obligations	14,875.00	14,875.00	0.00	0.0%
51	Office Supplies/Materials	62,000.00	62,000.00	0.00	0.0%
52.1	Gas/Oil/Lube	189,047.00	189,047.00	0.00	0.0%
52.2	Chemical/Solvents/Additives	1,324,212.00	1,324,212.00	0.00	0.0%
52.3	Clothing and Wearing Apparel	34,200.00	34,200.00	0.00	0.0%
52.4	Miscellaneous Supplies and Incidental	96,650.00	96,650.00	0.00	0.0%
52.5	Tools and Small Implements	8,000.00	8,000.00	0.00	0.0%
54	Books, Publications, Subscriptions, Memberships	72,575.00	72,575.00	0.00	0.0%
55	Training	122,000.00	122,000.00	0.00	0.0%
71	Principal	-	-		
72	Interest	-	-		
99	Payment of Prior Year Accounts	-	-		
TOTAL OPERATING EXPENDITURES:		11,732,284.00	11,725,716.00	6,568.00	0.1%
REVENUE OVER(UNDER) OPERATING EXPENDITURES		(304,584.00)	(395,016.00)	90,432.00	-22.9%
60	Capital Outlay 61 - 64	1,110,250.00	1,019,250.00	91,000.00	8.9%
TOTAL OPERATING EXPENDITURES & CAPITAL OUTLAY		12,842,534.00	12,744,966.00	97,568.00	0.8%
REVENUE OVER(UNDER) OPERATING EXPENDITURES & CAPITAL OUTLAY		(1,414,834.00)	(1,414,266.00)	(568.00)	
BEGINNING BALANCE (PY RESERVES & CONTINGENCY)		3,950,684.00	3,950,684.00	-	0.0%
89	Contingency (current year reserves)	1,378,668.00	1,390,641.00	(11,973.00)	-0.9%
14.001	Reserves - Future Capital Outlay	607,182.00	607,182.00	0.00	
14.002	Reserves - Self-Insurance	-	-		
14.003	Reserves - Cash Balance to be Carried Forward	-	-		
14.004	Reserves - Sick and Annual Leave	550,000.00	550,000.00	0.00	0.0%
TOTAL RESERVES ENDING BALANCE		2,535,850.00	2,547,823.00	(11,973.00)	-0.5%

**TENTATIVE BUDGET
STATE OF FLORIDA**

Department of Agriculture and Consumer Services
Division of Agricultural Environmental Service, Bureau of Entomology and Pest Control
1203 Governor's Square Boulevard, Suite 300 /GS 46, Magnolia Center I
Tallahassee, FL 32301

(850)922-7011/SunCom 292-7011, Fax (850)413-7044

ANNUAL CERTIFIED BUDGET FOR MOSQUITO CONTROL

FLORIDA KEYS MOSQUITO CONTROL DISTRICT FISCAL YEAR OCTOBER 1, 2017 - SEPTEMBER 30, 2018

RECEIPTS

Acct No.	DESCRIPTION	TOTAL	LOCAL	STATE
311	Ad Valorem Taxes (Est. Millage Rate .4646)	11,500,000.00	11,500,000.00	-
334.1	State Grant **** UNCOLLECTED***	(345,000.00)	(345,000.00)	-
362	Rentals	300.00	-	300.00
337	Grants and Donations	25,000.00	25,000.00	-
361	Interest Earnings	34,900.00	32,000.00	2,900.00
364	Equipment and/or Other Sales	10,000.00	-	10,000.00
369	Payments in Lieu of Taxes	40,000.00	40,000.00	-
369	Miscellaneous/Refunds (prior year expenditures)	162,500.00	-	162,500.00
380	Other Sources			
389	Loans			
TOTAL RECEIPTS		11,427,700.00	11,252,000.00	175,700.00

EXPENDITURES

Acct No.	Uniform Accounting System Transaction Code	TOTAL	LOCAL	STATE
10	Personnel Services 11 - 15	4,498,895.00	4,498,895.00	-
20	Personnel Service Benefits 21 - 25	3,320,927.16	3,320,927.16	-
30	Operating Expense 31 - 34	872,645.00	872,645.00	-
40	Travel and Per Diem 40.1 - 40.3	86,500.00	74,500.00	12,000.00
41	Communication Services	95,100.00	95,100.00	-
42	Freight Services	13,000.00	13,000.00	-
43	Utility Services	91,500.00	91,500.00	-
44	Rentals and Leases	29,728.00	29,728.00	-
45	Insurance	348,210.00	348,210.00	-
46	Repair & Maintenance 46.1 - 46.7	425,400.00	425,400.00	-
47	Printing/Binding	10,820.00	10,820.00	-
48	Promotional Activities	16,000.00	16,000.00	-
49	Other Current Charges & Obligations	14,875.00	14,875.00	-
51	Office Supplies/Materials	62,000.00	62,000.00	-
52.1	Gas/Oil/Lube	189,047.00	189,047.00	-
52.2	Chemical/Solvents/Additives	1,324,212.00	1,172,212.00	152,000.00
52.3	Clothing and Wearing Apparel	34,200.00	34,200.00	-
52.4	Miscellaneous Supplies and Incidental	96,650.00	96,650.00	-
52.5	Tools and Small Implements	8,000.00	8,000.00	-
54	Books, Publications, Subscriptions, Memberships	72,575.00	72,575.00	-
55	Training	122,000.00	117,000.00	5,000.00
71	Principal			
72	Interest			
99	Payment of Prior Year Accounts			
TOTAL OPERATING EXPENDITURES:		11,732,284.16	11,563,284.16	169,000.00
RECEIPTS OVER(UNDER) OPERATING EXPENDITURES		(304,584.16)	(311,284.16)	6,700.00
60	Capital Outlay 61 - 64	1,110,250.00	735,250.00	375,000.00
TOTAL OPERATING EXPENDITURES & CAPITAL OUTLAY		12,842,534.16	12,298,534.16	544,000.00
RECEIPTS OVER(UNDER) OPERATING EXPENDITURES & CAPITAL OUTLAY		(1,414,834.16)	(1,046,534.16)	(368,300.00)
BEGINNING BALANCE (PY RESERVES & CONTINGENCY)		3,950,684.35	3,541,981.35	408,703.00
89	Contingency (current year reserves)	1,390,842.00	1,390,842.00	
14.001	Reserves - Future Capital Outlay	607,182.00	607,182.00	
14.002	Reserves - Self-Insurance			
14.003	Reserves - Cash Balance to be Carried Forward			
14.004	Reserves - Sick and Annual Leave	550,000.00	550,000.00	
TOTAL RESERVES ENDING BALANCE		2,535,850.19	2,535,850.19	0.00

FLORIDA KEYS MOSQUITO CONTROL DISTRICT
Fiscal Year 2017-2018 Budget
Millage Rate Chart

Adjusted Taxable Value 24,754,049,387.00
Gross Taxable Value 24,899,561,584.00

6.20% Increase in per capital Florida personal income
(U.S. Dept. of Commerce)

Votes Required		% Increase	Millage Rate	Ad Valorem Proceeds	% Increase	\$ Increase/ Decrease Per \$100,000	
3	<i>Prior Year</i>		0.5831	\$ 13,437,472.00			
3	<i>Rolled-Back</i>		0.5428	\$ 13,437,472.00	0.00%	\$ -	
3	<i>Rate</i>		0.4404	10,900,000.00	-18.89%	\$ (13.28)	
3		-18.88%	0.4444	11,000,000.00	-18.14%	\$ (12.76)	
3		-17.38%	0.4485	11,100,000.00	-17.40%	\$ (12.24)	
3		-16.65%	0.4525	11,200,000.00	-16.66%	\$ (11.71)	
3		-15.91%	0.4565	11,300,000.00	-15.91%	\$ (11.19)	
3		-15.15%	0.4606	11,400,000.00	-15.17%	\$ (10.67)	Pre-Irma
3		-14.42%	0.4646	11,500,000.00	-14.42%	\$ (10.14)	Post-Irma
3		-13.66%	0.4687	11,600,000.00	-13.68%	\$ (9.62)	
3		-12.93%	0.4727	11,700,000.00	-12.94%	\$ (9.10)	Vote in July
3		-12.19%	0.4767	11,800,000.00	-12.19%	\$ (8.57)	
3		-11.43%	0.4808	11,900,000.00	-11.45%	\$ (8.05)	Max Millage
3		-10.70%	0.4848	12,000,000.00	-10.70%	\$ (7.52)	
3		-9.94%	0.4889	12,100,000.00	-9.96%	\$ (7.00)	
3		-9.20%	0.4929	12,200,000.00	-9.21%	\$ (6.48)	
3		-8.47%	0.4969	12,300,000.00	-8.47%	\$ (5.95)	
3		-7.71%	0.5010	12,400,000.00	-7.73%	\$ (5.43)	
3		-6.98%	0.5050	12,500,000.00	-6.98%	\$ (4.91)	
3		-6.22%	0.5091	12,600,000.00	-6.24%	\$ (4.38)	
3		-5.48%	0.5131	12,700,000.00	-5.49%	\$ (3.86)	
3		-4.75%	0.5171	12,800,000.00	-4.75%	\$ (3.34)	
3		-3.99%	0.5212	12,900,000.00	-4.00%	\$ (2.81)	
3		-3.25%	0.5252	13,000,000.00	-3.26%	\$ (2.29)	
3		-2.50%	0.5293	13,100,000.00	-2.52%	\$ (1.77)	
3		-1.76%	0.5333	13,200,000.00	-1.77%	\$ (1.24)	
3		-1.03%	0.5373	13,300,000.00	-1.03%	\$ (0.72)	
3		-0.27%	0.5414	13,400,000.00	-0.28%	\$ (0.20)	
3		0.48%	0.5454	13,500,000.00	0.47%	\$ 0.33	
3		1.23%	0.5495	13,600,000.00	1.21%	\$ 0.85	
3		1.97%	0.5535	13,700,000.00	1.96%	\$ 1.37	
3		2.71%	0.5575	13,800,000.00	2.70%	\$ 1.90	
3		3.46%	0.5616	13,900,000.00	3.45%	\$ 2.42	
3		4.20%	0.5656	14,000,000.00	4.19%	\$ 2.94	