



Florida Department of Agriculture and Consumer Services
 Division of Agricultural Environmental Services
ANNUAL CERTIFIED BUDGET FOR ARTHROPOD CONTROL

Submit to:
 Mosquito Control Program
 MosquitoControlReports@FDACS.gov
 3125 Conner Blvd, Suite E
 Tallahassee, FL 32399-1650

WILTON SIMPSON
 COMMISSIONER

Rule 5E-13.022, F.A.C.
 Telephone: (850) 617-7911; Fax (850) 617-7939

COUNTY OR DISTRICT: Passco County

FISCAL YEAR: OCTOBER 1, 2025 TO SEPTEMBER 30, 2026

RECEIPTS

ACCT NO	DESCRIPTION	LOCAL	STATE	TOTAL
311	Ad Valorem (Current/Delinquent)	\$12,657,983.73	\$0.00	\$12,657,983.73
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	\$499,114.57	\$0.00	\$499,114.57
364	Equipment and/or Other Sales	\$41,496.00	\$0.00	\$41,496.00
369	Misc./Refunds (prior yr expenditures)	\$0.00	\$0.00	\$0.00
380	Other Sources	\$2,400.00	\$0.00	\$2,400.00
389	Loans	\$0.00	\$0.00	\$0.00
TOTAL RECEIPTS		\$13,200,994.30	\$0.00	\$13,200,994.30
BEGINNING FUND BALANCE		\$9,356,853.05	\$0.00	\$9,356,853.05
TOTAL BUDGETARY RECEIPTS AND BALANCES		\$22,557,847.35	\$0.00	\$22,557,847.35

EXPENDITURES

ACCT NO	Uniform Accounting System Transaction	LOCAL	STATE	TOTAL
10	Personal Services	\$3,428,982.01	\$0.00	\$3,428,982.01
20	Personal Services Benefits	\$1,890,979.76	\$0.00	\$1,890,979.76
30	Operating Expense	\$626,185.90	\$0.00	\$626,185.90
40	Travel & Per Diem	\$42,834.00	\$0.00	\$42,834.00
41	Communication Serv	\$36,541.00	\$0.00	\$36,541.00
42	Freight Services	\$8,180.00	\$0.00	\$8,180.00
43	Utility Service	\$42,540.00	\$0.00	\$42,540.00
44	Rentals & Leases	\$12,324.00	\$0.00	\$12,324.00
45	Insurance	\$393,780.00	\$0.00	\$393,780.00
46	Repairs & Maintenance	\$414,550.00	\$0.00	\$414,550.00
47	Printing and Binding	\$2,940.00	\$0.00	\$2,940.00
48	Promotional Activities	\$18,500.00	\$0.00	\$18,500.00
49	Other Charges	\$34,700.00	\$0.00	\$34,700.00
51	Office Supplies	\$25,690.00	\$0.00	\$25,690.00
52.1	Gasoline/Oil/Lube	\$189,030.00	\$0.00	\$189,030.00
52.2	Chemicals	\$3,036,517.48	\$0.00	\$3,036,517.48
52.3	Protective Clothing	\$32,775.00	\$0.00	\$32,775.00
52.4	Misc. Supplies	\$101,865.00	\$0.00	\$101,865.00
52.5	Tools & Implements	\$7,040.00	\$0.00	\$7,040.00
54	Publications & Dues	\$38,175.00	\$0.00	\$38,175.00
55	Training	\$53,326.00	\$0.00	\$53,326.00
60	Capital Outlay	\$3,047,000.00	\$0.00	\$3,047,000.00
71	Principal	\$785,951.40	\$0.00	\$785,951.40
72	Interest	\$78,509.04	\$0.00	\$78,509.04
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)	\$500,000.00	\$0.00	\$500,000.00
99	Payment of Prior Year Accounts	\$0.00	\$0.00	\$0.00
Other	Please Select Other Accounting Code	\$0.00	\$0.00	\$0.00
Other	Please Select Other Accounting Code	\$0.00	\$0.00	\$0.00
Other	Please Select Other Accounting Code	\$0.00	\$0.00	\$0.00
TOTAL BUDGET AND CHANGES		\$14,848,915.59	\$0.00	\$14,848,915.59
0.001	Reserves - Future Capital Outlay	\$6,998,931.76	\$0.00	\$6,998,931.76
0.002	Reserves - Self-Insurance	\$0.00	\$0.00	\$0.00
0.003	Reserves - Cash Balance to be Carried Forward	\$500,000.00	\$0.00	\$500,000.00
0.004	Reserves - Sick and Annual Leave Trans Out	\$210,000.00	\$0.00	\$210,000.00
TOTAL RESERVES ENDING BALANCE		\$7,708,931.76	\$0.00	\$7,708,931.76
TOTAL BUDGETARY EXPENDITURES AND RESERVES BALANCES		\$22,557,847.35	\$0.00	\$22,557,847.35
ENDING FUND BALANCE		\$0.00	\$0.00	\$0.00

I certify that the budget shown was adopted on this 29th day of September 2025
 SIGNED: [Signature] DATE: 9-29-2025
 Chairman of the Board, or Clerk of Circuit Court

APPROVED: Florida Department of Agriculture and Consumer Services, Mosquito Control Program
 SIGNED: Shalinda Woods DATE: 9/30 2025
 FDACS Mosquito Control Program Representative