



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: Pasco MCD

FISCAL YEAR: OCTOBER 1, 2024 TO SEPTEMBER 30, 2025

RECEIPTS

ACCT NO	DESCRIPTION	LOCAL	STATE	TOTAL
311	Ad Valorem (Current/Delinquent)	\$11,568,987.00	\$0.00	\$11,568,987.00
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	\$380,000.00	\$0.00	\$380,000.00
364	Equipment and/or Other Sales	\$48,000.00	\$0.00	\$48,000.00
369	Misc./Refunds (prior yr expenditures)	\$0.00	\$0.00	\$0.00
380	Other Sources	\$1,200.00	\$0.00	\$1,200.00
389	Loans	\$0.00	\$0.00	\$0.00
TOTAL RECEIPTS		\$11,998,187.00	\$0.00	\$11,998,187.00
BEGINNING FUND BALANCE		\$10,366,798.56	\$0.00	\$10,366,798.56
TOTAL BUDGETARY RECEIPTS AND BALANCES		\$22,364,985.56	\$0.00	\$22,364,985.56

EXPENDITURES

ACCT NO	Uniform Accounting System Transaction	LOCAL	STATE	TOTAL
10	Personal Services	\$3,279,463.52	\$0.00	\$3,279,463.52
20	Personal Services Benefits	\$1,667,778.10	\$0.00	\$1,667,778.10
30	Operating Expense	\$800,603.00	\$0.00	\$800,603.00
40	Travel & Per Diem	\$42,720.00	\$0.00	\$42,720.00
41	Communication Serv	\$50,280.00	\$0.00	\$50,280.00
42	Freight Services	\$12,480.00	\$0.00	\$12,480.00
43	Utility Service	\$37,344.00	\$0.00	\$37,344.00
44	Rentals & Leases	\$22,690.00	\$0.00	\$22,690.00
45	Insurance	\$338,649.30	\$0.00	\$338,649.30
46	Repairs & Maintenance	\$501,066.00	\$0.00	\$501,066.00
47	Printing and Binding	\$4,590.00	\$0.00	\$4,590.00
48	Promotional Activities	\$50,972.00	\$0.00	\$50,972.00
49	Other Charges	\$53,514.00	\$0.00	\$53,514.00
51	Office Supplies	\$31,940.00	\$0.00	\$31,940.00
52.1	Gasoline/Oil/Lube	\$194,400.00	\$0.00	\$194,400.00
52.2	Chemicals	\$2,658,234.60	\$0.00	\$2,658,234.60
52.3	Protective Clothing	\$35,525.00	\$0.00	\$35,525.00
52.4	Misc. Supplies	\$107,944.00	\$0.00	\$107,944.00
52.5	Tools & Implements	\$26,700.00	\$0.00	\$26,700.00
54	Publications & Dues	\$74,250.00	\$0.00	\$74,250.00
55	Training	\$67,540.00	\$0.00	\$67,540.00
60	Capital Outlay	\$8,392,530.04	\$0.00	\$8,392,530.04
71	Principal	\$1,178,820.00	\$0.00	\$1,178,820.00
72	Interest	\$1,424,952.00	\$0.00	\$1,424,952.00
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)	\$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		\$21,554,985.56	\$0.00	\$21,554,985.56
0.001	Reserves - Future Capital Outlay	\$100,000.00	\$0.00	\$100,000.00
0.002	Reserves - Self-Insurance	\$50,000.00	\$0.00	\$50,000.00
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	\$160,000.00	\$0.00	\$160,000.00
TOTAL RESERVES ENDING BALANCE		\$810,000.00	\$0.00	\$810,000.00
TOTAL BUDGETARY EXPENDITURES AND RESERVES BALANCES		\$22,364,985.56	\$0.00	\$22,364,985.56
ENDING FUND BALANCE		\$0.00	\$0.00	\$0.00

I certify that the budget shown was adopted on this 18 day of September 2024
 SIGNED: [Signature] DATE: 18 SEPTEMBER 2024
 Chairman of the Board, or Clerk of Circuit Court

APPROVED: Florida Department of Agriculture and Consumer Services, Mosquito Control Program
 SIGNED: Shalinda Woods DATE: September 23 2024
 FDACS Mosquito Control Program Representative