



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 County MCD

FISCAL YEAR: OCTOBER 1, 20__ TO SEPTEMBER 30, 20__

RECEIPTS

ACCT NO	DESCRIPTION	LOCAL	STATE	TOTAL
311	Ad Valorem (Current/Delinquent)	\$11,649,933.00	\$0.00	\$11,649,933.00
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	\$203,700.00	\$0.00	\$203,700.00
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	\$0.00	\$0.00	\$0.00
389	Loans	\$0.00	\$0.00	\$0.00
TOTAL RECEIPTS		\$11,853,633.00	\$0.00	\$11,853,633.00
BEGINNING FUND BALANCE		\$9,991,518.00	\$0.00	\$9,991,518.00
TOTAL BUDGETARY RECEIPTS AND BALANCES		\$21,845,151.00	\$0.00	\$21,845,151.00

EXPENDITURES

ACCT NO	Uniform Accounting System Transaction	LOCAL	STATE	TOTAL
10	Personal Services	\$2,810,585.00	\$0.00	\$2,810,585.00
20	Personal Services Benefits	\$1,476,287.00	\$0.00	\$1,476,287.00
30	Operating Expense	\$539,774.00	\$0.00	\$539,774.00
40	Travel & Per Diem	\$66,063.00	\$0.00	\$66,063.00
41	Communication Serv	\$65,615.00	\$0.00	\$65,615.00
42	Freight Services	\$2,220.00	\$0.00	\$2,220.00
43	Utility Service	\$36,075.00	\$0.00	\$36,075.00
44	Rentals & Leases	\$2,668,980.00	\$0.00	\$2,668,980.00
45	Insurance	\$306,500.00	\$0.00	\$306,500.00
46	Repairs & Maintenance	\$413,650.00	\$0.00	\$413,650.00
47	Printing and Binding	\$8,000.00	\$0.00	\$8,000.00
48	Promotional Activities	\$67,200.00	\$0.00	\$67,200.00
49	Other Charges	\$21,675.00	\$0.00	\$21,675.00
51	Office Supplies	\$65,350.00	\$0.00	\$65,350.00
52.1	Gasoline/Oil/Lube	\$263,000.00	\$0.00	\$263,000.00
52.2	Chemicals	\$2,297,730.00	\$0.00	\$2,297,730.00
52.3	Protective Clothing	\$30,575.00	\$0.00	\$30,575.00
52.4	Misc. Supplies	\$48,010.00	\$0.00	\$48,010.00
52.5	Tools & Implements	\$5,600.00	\$0.00	\$5,600.00
54	Publications & Dues	\$68,385.00	\$0.00	\$68,385.00
55	Training	\$77,600.00	\$0.00	\$77,600.00
60	Capital Outlay	\$8,354,000.00	\$0.00	\$8,354,000.00
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)	\$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		\$20,192,874.00	\$0.00	\$20,192,874.00
0.001	Reserves - Future Capital Outlay	\$492,277.00	\$0.00	\$492,277.00
0.002	Reserves - Self-Insurance	\$500,000.00	\$0.00	\$500,000.00
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		\$1,652,277.00	\$0.00	\$1,652,277.00
TOTAL BUDGETARY EXPENDITURES AND RESERVES BALANCES		\$21,845,151.00	\$0.00	\$21,845,151.00
ENDING FUND BALANCE		\$0.00	\$0.00	\$0.00

I certify that the budget shown was adopted on this 20 day of October, 2023.

SIGNED: [Signature] DATE: October 20, 2023
 Chairman of the Board, or Clerk of Circuit Court

APPROVED: Florida Department of Agriculture and Consumer Services, Mosquito Control Program

SIGNED: Shalinda Woods DATE: October 20, 2023
 FDACS Mosquito Control Program Representative