



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 Pasco County Mosquito Control

FISCAL YEAR: 2019-2020

**RECEIPTS**

Acct #	Description	TOTAL	LOCAL	STATE
311	Ad Valorem (Current/Delinquent)	\$7,816,950.00	\$7,816,950.00	
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	\$21,600.00	\$21,600.00	\$0.00
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
<b>TOTAL RECEIPTS</b>		<b>\$7,838,550.00</b>	<b>\$7,838,550.00</b>	<b>\$0.00</b>
Beginning Fund Balance		\$5,065,389.00	\$5,065,389.00	\$0.00
<b>Total Budgetary Receipts &amp; Balances</b>		<b>\$12,903,939.00</b>	<b>\$12,903,939.00</b>	<b>\$0.00</b>

**EXPENDITURES**

Acct #	Uniform Accounting System Transaction	TOTAL	LOCAL	STATE
10	Personal Services	\$1,891,334.60	\$1,891,334.60	\$0.00
20	Personal Services Benefits	\$1,135,972.15	\$1,135,972.15	\$0.00
30	Operating Expense	\$359,288.90	\$359,288.90	\$0.00
40	Travel & Per Diem	\$62,510.00	\$62,510.00	\$0.00
41	Communication Serv	\$42,720.00	\$42,720.00	\$0.00
42	Freight Services	\$3,600.00	\$3,600.00	\$0.00
43	Utility Service	\$32,020.00	\$32,020.00	\$0.00
44	Rentals & Leases	\$9,120.00	\$9,120.00	\$0.00
45	Insurance	\$108,000.00	\$108,000.00	\$0.00
46	Repairs & Maintenance	\$215,610.00	\$215,610.00	\$0.00
47	Printing and Binding	\$1,800.00	\$1,800.00	\$0.00
48	Promotional Activities	\$30,000.00	\$30,000.00	\$0.00
49	Other Charges	\$27,530.00	\$27,530.00	\$0.00
51	Office Supplies	\$35,280.00	\$35,280.00	\$0.00
52.1	Gasoline/Oil/Lube	\$160,658.00	\$160,658.00	\$0.00
52.2	Chemicals	\$2,278,644.00	\$2,278,644.00	\$0.00
52.3	Protective Clothing	\$12,080.00	\$12,080.00	\$0.00
52.4	Misc. Supplies	\$31,030.00	\$31,030.00	\$0.00
52.5	Tools & Implements	\$18,200.00	\$18,200.00	\$0.00
54	Publications & Dues	\$41,510.00	\$41,510.00	\$0.00
55	Training	\$0.00	\$0.00	\$0.00
60	Capital Outlay	\$706,735.00	\$706,735.00	\$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)	\$600,000.00	\$600,000.00	\$0.00
99	Payment of Prior Year Accounts	\$0.00	\$0.00	\$0.00
<b>TOTAL BUDGET AND CHANGES</b>		<b>\$7,803,642.65</b>	<b>\$7,803,642.65</b>	<b>\$0.00</b>
0.001	Reserves - Future Capital Outlay	\$3,368,296.35	\$3,368,296.35	\$0.00
0.002	Reserves - Self-Insurance	\$792,000.00	\$792,000.00	\$0.00
0.003	Reserves - Cash Balance to be Carried Forward	\$780,000.00	\$780,000.00	\$0.00
0.004	Reserves - Sick and Annual Leave Trans Out	\$160,000.00	\$160,000.00	\$0.00
<b>TOTAL RESERVES ENDING BALANCE</b>		<b>\$5,100,296.35</b>	<b>\$5,100,296.35</b>	<b>\$0.00</b>
<b>TOTAL BUDGETARY EXPENDITURES AND RESERVES BALANCES</b>		<b>\$12,903,939.00</b>	<b>\$12,903,939.00</b>	<b>\$0.00</b>
<b>ENDING FUND BALANCE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

I certify that the budget shown was adopted on this 19 Day of September 2019

SIGNED: [Signature]  
 Chairman of the Board, or Clerk of Circuit Court

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

SIGNED: [Signature] 9/19/19  
 Mosquito Control Program



**APPROVED**