

BUDGET SUMMARY

PASCO COUNTY MOSQUITO CONTROL DISTRICT - FISCAL YEAR 2024-2025

THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE PASCO COUNTY MOSQUITO CONTROL DISTRICT ARE 2.4% MORE THAN LAST YEAR'S OPERATING EXPENDITURES

	LOCAL FUNDS	TOTAL BUDGET
<u>CASH BALANCE BROUGHT FORWARD</u>		
<u>ESTIMATED REVENUES:</u>	\$10,366,799	\$10,366,799
TAXES: MILLAGE PER \$1000		
Ad Valorem Taxes 0.2242	\$11,568,987	\$11,568,987
State I Funds	\$0	\$0
Interest	\$380,000	\$380,000
Deposition of fixed assets	\$48,000	\$48,000
Misc. Revenues	\$1,200	\$1,200
TOTAL REVENUES AND OTHER FINANCING SOURCES	\$22,364,986	\$22,364,986
TOTAL ESTIMATED REVENUES AND BALANCES	\$22,364,986	\$22,364,986
<u>EXPENDITURES/EXPENSES</u>		
General Expense	\$12,655,887	\$12,655,887
Capital Outlay	\$8,399,098	\$8,399,098
Contingency	\$500,000	\$500,000
TOTAL EXPENDITURES/EXPENSES	\$21,554,986	\$21,554,986
Reserves	\$710,000	\$710,000
Future Capital Outlay	\$100,000	\$100,000
TOTAL APPRECIATED EXPENDITURES AND RESERVES	\$22,364,986	\$22,364,986

THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD