



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-13.027, F.A.C.
 Telephone: (850) 617-7911; Fax (850) 617-7939

County or District Anastasia Mosquito Control District

FISCAL YEAR: **OCTOBER 1, 2023 - SEPTEMBER 30, 2024**

RECEIPTS

Acct #	Description	TOTAL	LOCAL	STATE
311	Ad Valorem (Current/Delinquent)	\$8,160,303.00	\$8,160,303.00	
334.1	State Grant	\$0.00	\$0.00	\$0.00
362	Equipment Rentals	\$0.00	\$0.00	\$0.00
337	Grants and Donations	\$100,000.00	\$100,000.00	\$0.00
361	Interest Earnings	\$140,000.00	\$140,000.00	\$0.00
364	Equipment and/or Other Sales	\$0.00	\$0.00	\$0.00
369	Misc./Refunds (prior yr expenditures)	\$25,000.00	\$25,000.00	\$0.00
380	Other Sources	\$0.00	\$0.00	\$0.00
389	Loans	\$0.00	\$0.00	\$0.00
TOTAL RECEIPTS		\$8,425,303.00	\$8,425,303.00	\$0.00
Beginning Fund Balance		\$6,870,412.00	\$6,870,412.00	\$0.00
Total Budgetary Receipts & Balances		\$15,295,715.00	\$15,295,715.00	\$0.00

EXPENDITURES

Acct #	Uniform Accounting System Transaction	TOTAL	LOCAL	STATE
10	Personal Services	\$2,535,851.00	\$2,535,851.00	\$0.00
20	Personal Services Benefits	\$1,344,855.00	\$1,344,855.00	\$0.00
30	Operating Expense	\$596,145.00	\$596,145.00	\$0.00
40	Travel & Per Diem	\$56,293.00	\$56,293.00	\$0.00
41	Communication Serv	\$25,904.00	\$25,904.00	\$0.00
42	Freight Services	\$2,500.00	\$2,500.00	\$0.00
43	Utility Service	\$60,000.00	\$60,000.00	\$0.00
44	Rentals & Leases	\$1,000.00	\$1,000.00	\$0.00
45	Insurance	\$327,092.00	\$327,092.00	\$0.00
46	Repairs & Maintenance	\$200,950.00	\$200,950.00	\$0.00
47	Printing and Binding	\$500.00	\$500.00	\$0.00
48	Promotional Activities	\$20,000.00	\$20,000.00	\$0.00
49	Other Charges	\$6,325.00	\$6,325.00	\$0.00
51	Office Supplies	\$24,000.00	\$24,000.00	\$0.00
52.1	Gasoline/Oil/Lube	\$143,280.00	\$143,280.00	\$0.00
52.2	Chemicals	\$754,830.00	\$754,830.00	\$0.00
52.3	Protective Clothing	\$2,500.00	\$2,500.00	\$0.00
52.4	Misc. Supplies	\$179,961.00	\$179,961.00	\$0.00
52.5	Tools & Implements	\$5,000.00	\$5,000.00	\$0.00
54	Publications & Dues	\$31,440.00	\$31,440.00	\$0.00
55	Training	\$35,000.00	\$35,000.00	\$0.00
60	Capital Outlay	\$2,071,700.00	\$2,071,700.00	\$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)	\$926,764.00	\$926,764.00	\$0.00
99	Payment of Prior Year Accounts	\$0.00	\$0.00	\$0.00
TOTAL BUDGET AND CHANGES		\$9,351,890.00	\$9,351,890.00	\$0.00
0.001	Reserves - Future Capital Outlay	\$4,128,800.00	\$4,128,800.00	\$0.00
0.002	Reserves - Self-Insurance	\$0.00	\$0.00	\$0.00
0.003	Reserves - Cash Balance to be Carried Forward	\$1,685,025.00	\$1,685,025.00	\$0.00
0.004	Reserves - Sick and Annual Leave Trans Out	\$130,000.00	\$130,000.00	\$0.00
TOTAL RESERVES ENDING BALANCE		\$5,943,825.00	\$5,943,825.00	\$0.00
TOTAL BUDGETARY EXPENDITURES AND RESERVES BALANCES		\$15,295,715.00	\$15,295,715.00	\$0.00
ENDING FUND BALANCE		\$0.00	\$0.00	\$0.00

I certify that the budget shown was adopted on this 28th Day of September 2023

SIGNED:
 Chairman of the Board, or Clerk of Circuit Court

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

SIGNED: _____
 Mosquito Control Program