



Florida Department of Agriculture and Consumer Services
Division of Agricultural Environmental Services
ANNUAL CERTIFIED BUDGET FOR ARTHROPOD CONTROL

**WILTON SIMPSON
COMMISSIONER**

Rule 5E-13.022, F.A.C.
Telephone: (850) 617-7911; Fax (850) 617-7939

Submit to:
Mosquito Control Program
MosquitoControlReports@FDACS.gov
3125 Conner Blvd, Suite E
Tallahassee, FL 32399-1650

County or District: Citrus County

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

RECEIPTS

ACCT NO	DESCRIPTION	LOCAL	STATE	TOTAL
311	Ad Valorem (Current/Delinquent)	\$5,542,531.00	\$0.00	\$5,542,531.00
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	\$240,000.00	\$0.00	\$240,000.00
364	Equipment and/or Other Sales	\$20,000.00	\$0.00	\$20,000.00
369	Misc./Refunds (prior yr expenditures)	\$50,000.00	\$0.00	\$50,000.00
380	Other Sources	\$0.00	\$0.00	\$0.00
389	Loans	\$0.00	\$0.00	\$0.00
TOTAL RECEIPTS		\$5,852,531.00	\$0.00	\$5,852,531.00
BEGINNING FUND BALANCE		\$2,786,243.99	\$0.00	\$2,786,243.99
TOTAL BUDGETARY RECEIPTS AND BALANCES		\$8,638,774.99	\$0.00	\$8,638,774.99

EXPENDITURES

ACCT NO	Uniform Accounting System Transaction	LOCAL	STATE	TOTAL
10	Personal Services	\$1,709,704.00	\$0.00	\$1,709,704.00
20	Personal Services Benefits	\$969,461.99	\$0.00	\$969,461.99
30	Operating Expense	\$356,000.00	\$0.00	\$356,000.00
40	Travel & Per Diem	\$25,000.00	\$0.00	\$25,000.00
41	Communication Serv	\$22,000.00	\$0.00	\$22,000.00
42	Freight Services	\$5,000.00	\$0.00	\$5,000.00
43	Utility Service	\$25,000.00	\$0.00	\$25,000.00
44	Rentals & Leases	\$5,000.00	\$0.00	\$5,000.00
45	Insurance	\$179,000.00	\$0.00	\$179,000.00
46	Repairs & Maintenance	\$617,000.00	\$0.00	\$617,000.00
47	Printing and Binding	\$2,000.00	\$0.00	\$2,000.00
48	Promotional Activities	\$7,000.00	\$0.00	\$7,000.00
49	Other Charges	\$6,500.00	\$0.00	\$6,500.00
51	Office Supplies	\$25,000.00	\$0.00	\$25,000.00
52.1	Gasoline/Oil/Lube	\$150,000.00	\$0.00	\$150,000.00
52.2	Chemicals	\$1,281,454.00	\$0.00	\$1,281,454.00
52.3	Protective Clothing	\$14,000.00	\$0.00	\$14,000.00
52.4	Misc. Supplies	\$30,300.00	\$0.00	\$30,300.00
52.5	Tools & Implements	\$8,000.00	\$0.00	\$8,000.00
54	Publications & Dues	\$29,100.00	\$0.00	\$29,100.00
55	Training	\$25,000.00	\$0.00	\$25,000.00
60	Capital Outlay	\$568,000.00	\$0.00	\$568,000.00
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)	\$672,600.00	\$0.00	\$672,600.00
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		\$6,732,119.99	\$0.00	\$6,732,119.99
0.001	Reserves - Future Capital Outlay	\$195,000.00	\$0.00	\$195,000.00
0.002	Reserves - Self-Insurance	\$150,000.00	\$0.00	\$150,000.00
0.003	Reserves - Cash Balance to be Carried Forward	\$1,346,424.00	\$0.00	\$1,346,424.00
0.004	Reserves - Sick and Annual Leave Trans Out	\$215,231.00	\$0.00	\$215,231.00
TOTAL RESERVES ENDING BALANCE		\$1,906,655.00	\$0.00	\$1,906,655.00
TOTAL BUDGETARY EXPENDITURES AND RESERVES BALANCES		\$8,638,774.99	\$0.00	\$8,638,774.99
ENDING FUND BALANCE		\$0.00	\$0.00	\$0.00

I certify that the budget shown was adopted on this 12th day of September 2024.

SIGNED: _____ DATE: _____ 20 _____
Chairman of the Board, or Clerk of Circuit Court

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

SIGNED: _____ DATE: _____ 20 _____
FDACS Mosquito Control Program Representative