



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: Beach Mosquito Control District

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

RECEIPTS

ACCT NO	DESCRIPTION	LOCAL	STATE	TOTAL
311	Ad Valorem (Current/Delinquent)	\$2,294,305.00	\$0.00	\$2,294,305.00
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	\$180,000.00	\$0.00	\$180,000.00
364	Equipment and/or Other Sales	\$5,000.00	\$0.00	\$5,000.00
369	Misc./Refunds (prior yr expenditures)	\$0.00	\$0.00	\$0.00
380	Other Sources	\$16,665.00	\$0.00	\$16,665.00
389	Loans	\$0.00	\$0.00	\$0.00
TOTAL RECEIPTS		\$2,495,970.00	\$0.00	\$2,495,970.00
BEGINNING FUND BALANCE		\$6,165,000.00	\$0.00	\$6,165,000.00
TOTAL BUDGETARY RECEIPTS AND BALANCES		\$8,660,970.00	\$0.00	\$8,660,970.00

EXPENDITURES

ACCT NO	Uniform Accounting System Transaction	LOCAL	STATE	TOTAL
10	Personal Services	\$802,440.80	\$0.00	\$802,440.80
20	Personal Services Benefits	\$583,336.72	\$0.00	\$583,336.72
30	Operating Expense	\$138,500.00	\$0.00	\$138,500.00
40	Travel & Per Diem	\$80,500.00	\$0.00	\$80,500.00
41	Communication Serv	\$7,000.00	\$0.00	\$7,000.00
42	Freight Services	\$2,850.00	\$0.00	\$2,850.00
43	Utility Service	\$71,750.00	\$0.00	\$71,750.00
44	Rentals & Leases	\$4,500.00	\$0.00	\$4,500.00
45	Insurance	\$190,850.00	\$0.00	\$190,850.00
46	Repairs & Maintenance	\$191,400.00	\$0.00	\$191,400.00
47	Printing and Binding	\$3,500.00	\$0.00	\$3,500.00
48	Promotional Activities	\$50,000.00	\$0.00	\$50,000.00
49	Other Charges	\$2,675.00	\$0.00	\$2,675.00
51	Office Supplies	\$22,000.00	\$0.00	\$22,000.00
52.1	Gasoline/Oil/Lube	\$38,772.50	\$0.00	\$38,772.50
52.2	Chemicals	\$187,000.00	\$0.00	\$187,000.00
52.3	Protective Clothing	\$7,000.00	\$0.00	\$7,000.00
52.4	Misc. Supplies	\$89,000.00	\$0.00	\$89,000.00
52.5	Tools & Implements	\$5,000.00	\$0.00	\$5,000.00
54	Publications & Dues	\$37,330.00	\$0.00	\$37,330.00
55	Training	\$40,000.00	\$0.00	\$40,000.00
60	Capital Outlay	\$290,000.00	\$0.00	\$290,000.00
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		\$3,345,405.02	\$0.00	\$3,345,405.02
0.001	Reserves - Future Capital Outlay	\$70,564.98	\$0.00	\$70,564.98
0.002	Reserves - Self-Insurance	\$0.00	\$0.00	\$0.00
0.003	Reserves - Cash Balance to be Carried Forward	\$5,195,000.00	\$0.00	\$5,195,000.00
0.004	Reserves - Sick and Annual Leave Trans Out	\$50,000.00	\$0.00	\$50,000.00
TOTAL RESERVES ENDING BALANCE		\$5,315,564.98	\$0.00	\$5,315,564.98
TOTAL BUDGETARY EXPENDITURES AND RESERVES BALANCES		\$8,660,970.00	\$0.00	\$8,660,970.00
ENDING FUND BALANCE		\$0.00	\$0.00	\$0.00

I certify that the budget shown was adopted on this 9 day of September 2024
 SIGNED: [Signature] DATE: 9-9 2024
 Chairman of the Board, or Clerk of Circuit Court

APPROVED: Florida Department of Agriculture and Consumer Services, Mosquito Control Program
 SIGNED: [Signature] DATE: September 23 2024
 FDACS Mosquito Control Program Representative