

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: **Collier Mosquito Control District**

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

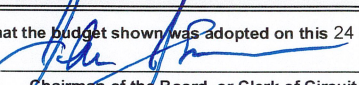
**RECEIPTS**

ACCT NO	DESCRIPTION	LOCAL	STATE	TOTAL
311	Ad Valorem (Current/Delinquent)	\$19,404,657.00	\$0.00	\$19,404,657.00
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	\$0.00	\$100,000.00
361	Interest Earnings	\$1,000,000.00	\$0.00	\$1,000,000.00
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>\$20,504,657.00</b>	<b>\$0.00</b>	<b>\$20,504,657.00</b>
<b>BEGINNING FUND BALANCE</b>		<b>\$29,500,000.00</b>	<b>\$0.00</b>	<b>\$29,500,000.00</b>
<b>TOTAL BUDGETARY RECEIPTS AND BALANCES</b>		<b>\$50,004,657.00</b>	<b>\$0.00</b>	<b>\$50,004,657.00</b>

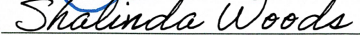
**EXPENDITURES**

ACCT NO	Uniform Accounting System Transaction	LOCAL	STATE	TOTAL
10	Personal Services	\$5,929,004.00	\$0.00	\$5,929,004.00
20	Personal Services Benefits	\$3,559,611.00	\$0.00	\$3,559,611.00
30	Operating Expense	\$990,000.00	\$0.00	\$990,000.00
40	Travel & Per Diem	\$95,500.00	\$0.00	\$95,500.00
41	Communication Serv	\$93,000.00	\$0.00	\$93,000.00
42	Freight Services	\$22,250.00	\$0.00	\$22,250.00
43	Utility Service	\$60,200.00	\$0.00	\$60,200.00
44	Rentals & Leases	\$184,750.00	\$0.00	\$184,750.00
45	Insurance	\$710,001.00	\$0.00	\$710,001.00
46	Repairs & Maintenance	\$918,450.00	\$0.00	\$918,450.00
47	Printing and Binding	\$4,500.00	\$0.00	\$4,500.00
48	Promotional Activities	\$54,150.00	\$0.00	\$54,150.00
49	Other Charges	\$9,100.00	\$0.00	\$9,100.00
51	Office Supplies	\$111,800.00	\$0.00	\$111,800.00
52.1	Gasoline/Oil/Lube	\$280,500.00	\$0.00	\$280,500.00
52.2	Chemicals	\$4,620,000.00	\$0.00	\$4,620,000.00
52.3	Protective Clothing	\$40,500.00	\$0.00	\$40,500.00
52.4	Misc. Supplies	\$194,850.00	\$0.00	\$194,850.00
52.5	Tools & Implements	\$27,000.00	\$0.00	\$27,000.00
54	Publications & Dues	\$286,850.00	\$0.00	\$286,850.00
55	Training	\$191,562.00	\$0.00	\$191,562.00
60	Capital Outlay	\$19,977,600.00	\$0.00	\$19,977,600.00
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)	\$3,556,659.00	\$0.00	\$3,556,659.00
99	Payment of Prior Year Accounts	\$50,000.00	\$0.00	\$50,000.00
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
<b>TOTAL BUDGET AND CHANGES</b>		<b>\$41,967,837.00</b>	<b>\$0.00</b>	<b>\$41,967,837.00</b>
0.001	Reserves - Future Capital Outlay	\$4,300,150.00	\$0.00	\$4,300,150.00
0.002	Reserves - Self-Insurance	\$1,000,000.00	\$0.00	\$1,000,000.00
0.003	Reserves - Cash Balance to be Carried Forward	\$2,300,000.00	\$0.00	\$2,300,000.00
0.004	Reserves - Sick and Annual Leave Trans Out	\$436,670.00	\$0.00	\$436,670.00
<b>TOTAL RESERVES ENDING BALANCE</b>		<b>\$8,036,820.00</b>	<b>\$0.00</b>	<b>\$8,036,820.00</b>
<b>TOTAL BUDGETARY EXPENDITURES AND RESERVES BALANCES</b>		<b>\$50,004,657.00</b>	<b>\$0.00</b>	<b>\$50,004,657.00</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 24 day of September 2024.

SIGNED:  DATE: September 24, 2024.  
 Chairman of the Board, or Clerk of Circuit Court

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

SIGNED:  DATE: September 30, 2024  
 FDACS Mosquito Control Program Representative