



Florida Department of Agriculture and Consumer Services
Division of Agricultural Environmental Services

ARTHROPOD CONTROL BUDGET AMENDMENT

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

A STATEMENT EXPLAINING AND JUSTIFYING THE PROPOSED CHANGES SHOULD ACCOMPANY EACH APPLICATION FOR BUDGET AMENDMENT.

Amendment No 2 Fiscal Year 2024- 2025

Date March 13th, 2025

Amending: Local Funds X State Funds _____ (Check appropriate fund account to be amended. Use a separate form for each fund).

The Board of Commissioners for: Citrus County Mosquito Control District hereby submits to the Department of Agriculture and Consumer Services, Mosquito Control Program for its consideration and approval, the following amendment for the current fiscal year as follows:

ESTIMATED RECEIPTS

NOTE: The budget cannot be amended to show an increase in receipts over the amount budgeted unless authorized.

| Total Available Cash and Receipts | Reserves | Present Budget | Increase Request | Decrease Request | Revised Budget |
|-----------------------------------|-----------------|-----------------|------------------|------------------|-----------------|
| \$ 9,560,031.70 | \$ 2,192,655.00 | \$ 9,560,031.70 | \$ 525,000.00 | \$ 525,000.00 | \$ 9,560,031.70 |

NAME SOURCE OF INCREASE: (Explain Decrease) _____

BUDGETED RECEIPTS

| ACCT NO | Description | Present Budget | Increase Request | Decrease Request | Revised Budget |
|--|---------------------------------------|-----------------|------------------|------------------|-----------------|
| 311 | Ad Valorem (Current/Delinquent) | \$ 5,542,531.00 | \$ - | \$ - | \$ 5,542,531.00 |
| 334.1 | State Grant | \$ - | \$ - | \$ - | \$ - |
| 362 | Equipment Rentals | \$ - | \$ - | \$ - | \$ - |
| 337 | Grants and Donations | \$ - | \$ - | \$ - | \$ - |
| 361 | Interest Earnings | \$ 240,000.00 | \$ - | \$ - | \$ 240,000.00 |
| 364 | Equipment and/or Other Sales | \$ 20,000.00 | \$ - | \$ - | \$ 20,000.00 |
| 369 | Misc./Refunds (prior yr expenditures) | \$ 50,000.00 | \$ - | \$ - | \$ 50,000.00 |
| 380 | Other Sources | \$ - | \$ - | \$ - | \$ - |
| 389 | Loans | \$ - | \$ - | \$ - | \$ - |
| TOTAL RECEIPTS | | \$ 5,852,531.00 | \$ - | \$ - | \$ 5,852,531.00 |
| Beginning Fund Balance | | \$ 3,707,500.70 | \$ - | \$ - | \$ 3,707,500.70 |
| Total Budgetary Receipts & Balances | | \$ 9,560,031.70 | \$ - | \$ - | \$ 9,560,031.70 |

BUDGETED EXPENDITURES

NOTE: Total increase must equal total decrease, unless the total "Present Budget" is revised.

| ACCT NO | Uniform Accounting System Transaction | Present Budget | Increase Request | Decrease Request | Revised Budget |
|--|---|-----------------|------------------|------------------|-----------------|
| 10 | Personal Services | \$ 1,709,704.00 | \$ - | \$ - | \$ 1,709,704.00 |
| 20 | Personal Services Benefits | \$ 969,461.99 | \$ - | \$ - | \$ 969,461.99 |
| 30 | Operating Expense | \$ 356,000.00 | \$ - | \$ - | \$ 356,000.00 |
| 40 | Travel & Per Diem | \$ 25,000.00 | \$ - | \$ - | \$ 25,000.00 |
| 41 | Communication Services | \$ 22,000.00 | \$ - | \$ - | \$ 22,000.00 |
| 42 | Freight Services | \$ 5,000.00 | \$ - | \$ - | \$ 5,000.00 |
| 43 | Utility Service | \$ 25,000.00 | \$ - | \$ - | \$ 25,000.00 |
| 44 | Rentals & Leases | \$ 5,000.00 | \$ - | \$ - | \$ 5,000.00 |
| 45 | Insurance | \$ 179,000.00 | \$ - | \$ - | \$ 179,000.00 |
| 46 | Repairs & Maintenance | \$ 617,000.00 | \$ 525,000.00 | \$ - | \$ 1,142,000.00 |
| 47 | Printing and Binding | \$ 2,000.00 | \$ - | \$ - | \$ 2,000.00 |
| 48 | Promotional Activities | \$ 7,000.00 | \$ - | \$ - | \$ 7,000.00 |
| 49 | Other Charges | \$ 6,500.00 | \$ - | \$ - | \$ 6,500.00 |
| 51 | Office Supplies | \$ 25,000.00 | \$ - | \$ - | \$ 25,000.00 |
| 52.1 | Gasoline/Oil/Lube | \$ 150,000.00 | \$ - | \$ - | \$ 150,000.00 |
| 52.2 | Chemicals | \$ 1,852,573.71 | \$ - | \$ - | \$ 1,852,573.71 |
| 52.3 | Protective Clothing | \$ 14,000.00 | \$ - | \$ - | \$ 14,000.00 |
| 52.4 | Misc. Supplies | \$ 30,300.00 | \$ - | \$ - | \$ 30,300.00 |
| 52.5 | Tools & Implements | \$ 8,000.00 | \$ - | \$ - | \$ 8,000.00 |
| 54 | Publications & Dues | \$ 29,100.00 | \$ - | \$ - | \$ 29,100.00 |
| 55 | Training | \$ 25,000.00 | \$ - | \$ - | \$ 25,000.00 |
| 60 | Capital Outlay | \$ 568,000.00 | \$ - | \$ - | \$ 568,000.00 |
| 71 | Principal | \$ - | \$ - | \$ - | \$ - |
| 72 | Interest | \$ - | \$ - | \$ - | \$ - |
| 81 | Aids to Government Agencies | \$ - | \$ - | \$ - | \$ - |
| 83 | Other Grants and Aids | \$ - | \$ - | \$ - | \$ - |
| 89 | Contingency (Current Year) | \$ 736,737.00 | \$ - | \$ 525,000.00 | \$ 211,737.00 |
| 99 | Payment of Prior Year Accounts | \$ - | \$ - | \$ - | \$ - |
| Other | Please Select Other Accounting Code | \$ - | \$ - | \$ - | \$ - |
| Other | Please Select Other Accounting Code | \$ - | \$ - | \$ - | \$ - |
| Other | Please Select Other Accounting Code | \$ - | \$ - | \$ - | \$ - |
| TOTAL BUDGET AND CHARGES | | \$ 7,367,376.70 | \$ 525,000.00 | \$ 525,000.00 | \$ 7,367,376.70 |
| 0.001 | Reserves - Future Capital Outlay | \$ 195,000.00 | \$ - | \$ - | \$ 195,000.00 |
| 0.002 | Reserves - Self-Insurance | \$ 436,000.00 | \$ - | \$ - | \$ 436,000.00 |
| 0.003 | Reserves - Cash Balance to be Carried Forward | \$ 1,346,424.00 | \$ - | \$ - | \$ 1,346,424.00 |
| 0.004 | Reserves - Sick and Annual Leave | \$ 215,231.00 | \$ - | \$ - | \$ 215,231.00 |
| TOTAL RESERVES | | \$ 2,192,655.00 | \$ - | \$ - | \$ 2,192,655.00 |
| TOTAL BUDGETARY EXPENDITURES and BALANCES | | \$ 9,560,031.70 | \$ 525,000.00 | \$ 525,000.00 | \$ 9,560,031.70 |
| ENDING FUND BALANCE | | \$ - | \$ (525,000.00) | \$ (525,000.00) | \$ - |

APPROVED: Joseph L. Adams
Chairman of the Board, or Clerk of Circuit Court

DATE: 3/13/25

APPROVED: Shalinda Woods
FDACS Mosquito Control Program Representative

DATE: 8/18/2025