

**Pasco County Mosquito Control District
2024-2025 Tentative Operating Budget Summary**

Budgeted Expenditures

	<u>Expenditures</u>	<u>Local Ad Valorem</u>
Total 10.0.0 · Personal Services	3,279,463.52	3,279,463.52
Total 20.0.0 · Personal Services Benefits	1,663,188.10	1,663,188.10
Total 30.0.0 · Operating Expense	800,603.00	800,603.00
Total 40.0.0 · Travel and Per Diem	42,720.00	42,720.00
Total 41.0.0 · Communications Services	50,280.00	50,280.00
Total 42.0.0 · Freight Services	12,480.00	12,480.00
Total 43.0.0 · Utilities Expenses	37,344.00	37,344.00
Total 44.0.0 · Rentals and Leases	22,690.00	22,690.00
Total 45.0.0 · Insurance	337,190.00	337,190.00
Total 46.0.0 · Repairs & Maintenance Services	501,066.00	501,066.00
Total 47.0.0 · Printing & Binding	4,590.00	4,590.00
Total 48.0.0 · Promotional Activities	50,972.00	50,972.00
Total 49.0.0 · Other Current Charges & Oblig.	53,514.00	53,514.00
Total 50.0.0 · Supplies & Materials	3,054,224.47	3,054,224.47
Total 54.0.0 · Books, Pubs, Subs, Dues & Memb	74,250.00	74,250.00
Total 55.0.0 · Training	67,540.00	67,540.00
Total 60.0.0 · Capital Outlay	8,399,098.47	8,399,098.47
Total 70.0.0 · Debt Service	2,603,772.00	2,603,772.00
Total 89.0.0 · Contingency (current year)	500,000.00	500,000.00
Total 97.0.0 · Reserves	810,000.00	810,000.00
Total Budgetary Expenditures and Contingencies	22,364,985.56	22,364,985.56

Budgeted Receipts

		Millage Rate
Total 311.0.0 · Ad Valorem Taxes, R&P Property	11,493,914.56	0.2242
Total 334.1.0 · State Grant	-	
Total 337.0.0 · Grants and Donations	-	
Total 361.0.0 · Interest Earnings	380,000.00	
Total 362.0.0 · Rents and Royalties	-	
Total 364.0.0 · Disposition of fixed assets	48,000.00	
Total 369.0.0 · Other Miscellaneous Revenues	1,200.00	
Total 380.0.0 · Other Sources	-	
Total 389.0.0 · Non-Operating Sources, Loans	-	
Total Budgetary Receipts	11,923,114.56	

Carried Forward Funds

End of FY Cash Balance - Operating Account	306,013.00
End of FY Cash Balance - Prime Investment	10,135,858.00
Total Funds Carried Forward	10,441,871.00
Total Local Cash Budget	22,364,985.56