

FY2025 SPENDING PLAN & FY2026 MAINTENANCE ESTIMATE & BUDGET REQUEST

DISTRICT NAME / ACCOUNT #: **PLYMOUTH MOSQUITO CONTROL / 2520-1400**

SECTION I

	FY2024	FY2025	FY2026
Prior Year Rollover:	\$717,574.62	\$538,580.49	\$201,116.27
FY25 Certified Budget / FY26 Budget Request:	\$2,082,220.00	\$2,123,864.40	\$2,261,915.59
Other:	\$120,000.00		
Total Funds:	\$2,919,794.62	\$2,662,444.89	\$2,463,031.86

NOTES:
Increase
6.50%
\$138,051.19

Object Code	Description	FY2024 (9/30/24)	FY2025 (est)	FY2026 (est)	NOTES:
A01	Salaries: Inclusive	\$946,738.99	\$1,040,575.00	\$1,105,340.00	
A07	Shift Differential Pay	\$6,597.00	\$8,000.00	\$8,000.00	
A08	Overtime Pay	\$1,303.20	\$1,500.00	\$1,800.00	
A10	Holiday Pay				
A11	Employment Related Settlements and Judgments	\$8,687.50			
A12	Sick-Leave Buy Back				
A13	Vacation-In-Lieu				
A14	Stipends, Bonus Pay, And Awards	\$1,500.00	\$3,000.00	\$3,000.00	
AA1	Salaries: Supplemental	\$3,640.00	\$4,920.00	\$5,240.00	
AXX	Other				
AA	Payroll Actuals Summary:	\$968,466.69	\$1,057,995.00	\$1,123,380.00	
B01	Out of State Travel	\$8,250.25	\$4,000.00	\$4,000.00	
B02	In-State Travel	\$806.18	\$1,500.00	\$2,000.00	
B05	Conf Train Registration Memb	\$1,216.40	\$1,800.00	\$1,800.00	
B08	Industrial Clothing & Uniforms	\$407.83	\$800.00	\$800.00	
B10	Exigent Job Related Expenses	\$1,944.14	\$2,000.00	\$2,100.00	
B91	Employee Reimbursement Accounts Payable Non-Tax				
BXX	Other				
BB	Travel Summary:	\$12,624.80	\$10,100.00	\$10,700.00	
C01	Contracted Faculty	\$6,743.10	\$40,000.00	\$45,500.00	
C04	Contracted Seasonal Employees	\$38,024.86	\$50,500.00	\$52,360.00	
C98	Travel - Contracted Employees	\$3,476.89	\$3,500.00	\$3,700.00	
CXX	Other				
CC	Seasonal Employees Summary:	\$48,244.85	\$94,000.00	\$101,560.00	
D09	Fringe & Payroll Tax	\$275,073.60	\$281,440.62	\$298,500.00	
D15	Workers Comp	\$18,103.03	\$3,000.00	\$3,000.00	
D17	Medical Expenses	\$1,242.00	\$1,500.00	\$1,800.00	
D20	County Pension / Retirement	\$226,514.00	\$249,093.00	\$265,000.00	
DXX	Other				
DD	Fringe / Pension Actuals / Summary	\$520,932.63	\$535,033.62	\$568,300.00	
E01	Office & Admin Supplies	\$4,141.97	\$4,500.00	\$4,700.00	
E02	Printing Expenses & Supplies				
E04	Central Reprographic Chgbk				
E06	Postage		\$200.00	\$200.00	
E12	Subscriptions & Licensing Fees				
E13	Advertising Expenses	\$662.32	\$800.00	\$900.00	
E14	Exhibits/Displays				
E15	Bottled Water	\$266.66	\$300.00	\$350.00	
E19	Fees, Licenses, Permits & Chrgbks	\$14,363.00	\$18,000.00	\$19,000.00	
E20	Motor Vehicle Chargeback	\$32,574.49	\$36,000.00	\$40,500.00	
E30	Credit Card Purchases (P-Card)	\$2,426.81	\$2,800.00	\$3,000.00	
E42	In-State Travel				
E43	Job Related Tuition				
EE2	Conf, Training & Registration	\$4,111.50	\$25,000.00	\$4,500.00	
EXX	Other				
EE	Admin Costs Actuals / Summary	\$58,546.75	\$87,600.00	\$73,150.00	
F05	Laboratory Supplies	\$1,229.72	\$1,500.00	\$1,600.00	
F06	Medical & Surgical Supplies		\$900.00	\$900.00	
F09	Clothing & Footwear	\$8,431.51	\$8,600.00	\$8,800.00	
F13	Farm & Garden Supplies				
F19	ManufactureSupply &Raw Materials				
F24	Vehicle Maint & Repair Parts	\$2,564.30	\$2,800.00	\$3,000.00	
FXX	OTHER				
FF	Lab/Materials/Vehicle - Summary:	\$12,225.53	\$13,800.00	\$14,300.00	
G01	Space Rental	\$214,992.68	\$224,000.00	\$234,000.00	
G03	Electricity	\$14,442.66	\$16,000.00	\$17,000.00	
G05	Fuel For Vehicles	\$25,865.65	\$28,000.00	\$30,000.00	
G06	Fuel for Buildings / Heat Oil				
G08	Sewerage Disposal & Water				
G11	Natural Gas	\$3,253.43	\$3,600.00	\$3,800.00	
GXX	Other				
GG	Lease / Utilities / Fuel - Summary:	\$258,554.42	\$271,600.00	\$284,800.00	
H09	Attorneys/Legal Services	\$260.20	\$500.00	\$600.00	
HH2	Engineering, Research And Scientific Services				
HH	Consultant Service Contracts	\$260.20	\$500.00	\$600.00	
J25	DPH Testing	\$19,500.00	\$14,500.00	\$14,500.00	
J25	Laboratory Services				
J27	Laundry Services				
JJ2	Auxiliary Services	\$4,166.69	\$4,500.00	\$5,000.00	
JJ3	Security Costs				
JJ	Program Operational Summary:	\$23,666.69	\$19,000.00	\$19,500.00	
K04	Vehicle Equipment	\$57,113.97	\$110,000.00		
K05	Office Equipment				
K06	Printing, Photocopying Equip				
K07	Office Furnishings		\$300.00	\$300.00	
K11	Heavy Equip, Trucks, Spray Equip	\$4,729.42	\$5,000.00	\$5,000.00	
K12	Television Broadcasting Equipment				
KXX	OTHER				
KK	Programmatic Equipment - Summary:	\$61,843.39	\$115,300.00	\$5,300.00	

L24	Motorized Vehicle Equip Rental			
L25	Office Equipment Rental Or Lease			
L26	Printing / Copy Equip Rent/Lease			
L44	Vehicle Equipment Maint/Repair	\$21,583.95	\$23,000.00	\$24,000.00
L46	Print/Copy Equip Maint/Repair			
L51	Heavy Equipment Maint/Repair		\$2,000.00	\$2,000.00
L63	Program Equip Maint & Repair			
LXX	OTHER			
LL	Program Rentals /Heavy Equip Maint	\$21,583.95	\$25,000.00	\$26,000.00
N27	Transportation Operating Agreements	\$455.30	\$2,000.00	\$2,500.00
N50	Facility Maint/Repair			
N52	Facility Maint & Repair Tools	\$4,512.69	\$5,000.00	\$5,200.00
N61	Lawn And Grounds Equipment			
N64	Pesticides, Garden Tools&Supplies	\$259,375.54	\$180,000.00	\$180,000.00
N70	Cleaners/Janitors	\$5,179.00	\$5,500.00	\$5,500.00
N71	Exterminators/Integrated Pest Management	\$32,994.00		
N72	Hazardous Waste Removal Services			
N73	Non-Hazardous Waste Removal Services	\$10,975.46	\$5,500.00	\$5,841.86
NXX	OTHER			
NN	Facility / Tools / Pesticide Summary:	\$313,491.99	\$198,000.00	\$199,041.86
U01	Telecommunication Serv - Data	\$3,754.22	\$3,900.00	\$4,000.00
U02	Tele Voice Services	\$10,400.36	\$11,000.00	\$11,500.00
U03	Software & IT Licenses	\$1,877.00	\$2,000.00	\$2,200.00
U05	Info Tech Professionals			
U06	Info Tech Cabling			
U07	Info Tech Equipment	\$57,887.73	\$6,000.00	\$6,200.00
U10	IT Equip. Maint. & Repair	\$6,852.93	\$10,500.00	\$12,500.00
UXX	OTHER			
UU	IT / Phone Costs - Summary:	\$80,772.24	\$33,400.00	\$36,400.00
	Total:	\$2,381,214.13	\$2,461,328.62	\$2,463,031.86

Projected Balance Forward:		\$538,580.49	\$201,116.27	\$0.00
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SECTION II		FTE Tracker		
Current FTE		Count: 13.5		
Backfills:	Position #			
Total Backfills:				
New Positions:	Part time Pilot			
Total New Positions: 0.5				
Anticipated Vacancies:	Position #			
Total Anticipated Vacancies:				
Total FTE Count:	14	FTE count (as of 9/21/2024)		