



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: Indian River Mosquito Control District

FISCAL YEAR: OCTOBER 1, 2025 TO SEPTEMBER 30, 2026

**RECEIPTS**

ACCT NO	DESCRIPTION	LOCAL	STATE	TOTAL
311	Ad Valorem (Current/Delinquent)	\$7,019,923.35	\$0.00	\$7,019,923.35
334.1	State Grant	\$0.00	\$0.00	\$0.00
362	Equipment Rentals	\$0.00	\$0.00	\$0.00
337	Grants and Donations	\$5,000.00	\$0.00	\$5,000.00
361	Interest Earnings	\$42,743.82	\$3.75	\$42,747.57
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>\$7,067,667.17</b>	<b>\$3.75</b>	<b>\$7,067,670.92</b>
<b>BEGINNING FUND BALANCE</b>		<b>\$4,572,368.63</b>	<b>\$730.00</b>	<b>\$4,573,098.63</b>
<b>TOTAL BUDGETARY RECEIPTS AND BALANCES</b>		<b>\$11,640,035.80</b>	<b>\$733.75</b>	<b>\$11,640,769.55</b>

**EXPENDITURES**

ACCT NO	Uniform Accounting System Transaction	LOCAL	STATE	TOTAL
10	Personal Services	\$2,839,116.96	\$0.00	\$2,839,116.96
20	Personal Services Benefits	\$1,477,444.73	\$0.00	\$1,477,444.73
30	Operating Expense	\$1,661,585.13	\$0.00	\$1,661,585.13
40	Travel & Per Diem	\$85,471.00	\$0.00	\$85,471.00
41	Communication Serv	\$38,687.63	\$0.00	\$38,687.63
42	Freight Services	\$1,000.00	\$0.00	\$1,000.00
43	Utility Service	\$28,256.56	\$0.00	\$28,256.56
44	Rentals & Leases	\$38,908.40	\$0.00	\$38,908.40
45	Insurance	\$119,735.45	\$0.00	\$119,735.45
46	Repairs & Maintenance	\$204,140.12	\$0.00	\$204,140.12
47	Printing and Binding	\$750.00	\$0.00	\$750.00
48	Promotional Activities	\$8,280.00	\$0.00	\$8,280.00
49	Other Charges	\$3,220.00	\$0.00	\$3,220.00
51	Office Supplies	\$136,570.00	\$0.00	\$136,570.00
52.1	Gasoline/Oil/Lube	\$74,000.00	\$0.00	\$74,000.00
52.2	Chemicals	\$1,376,703.13	\$0.00	\$1,376,703.13
52.3	Protective Clothing	\$9,164.85	\$0.00	\$9,164.85
52.4	Misc. Supplies	\$102,191.72	\$0.00	\$102,191.72
52.5	Tools & Implements	\$2,510.00	\$0.00	\$2,510.00
54	Publications & Dues	\$16,679.66	\$0.00	\$16,679.66
55	Training	\$47,663.00	\$0.00	\$47,663.00
60	Capital Outlay	\$621,600.00	\$0.00	\$621,600.00
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)	\$489,254.46	\$733.75	\$489,988.21
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
<b>TOTAL BUDGET AND CHANGES</b>		<b>\$9,382,932.80</b>	<b>\$733.75</b>	<b>\$9,383,666.55</b>
0.001	Reserves - Future Capital Outlay	\$1,226,250.00	\$0.00	\$1,226,250.00
0.002	Reserves - Self-Insurance	\$0.00	\$0.00	\$0.00
0.003	Reserves - Cash Balance to be Carried Forward	\$926,424.83	\$0.00	\$926,424.83
0.004	Reserves - Sick and Annual Leave Trans Out	\$104,428.17	\$0.00	\$104,428.17
<b>TOTAL RESERVES ENDING BALANCE</b>		<b>\$2,257,103.00</b>	<b>\$0.00</b>	<b>\$2,257,103.00</b>
<b>TOTAL BUDGETARY EXPENDITURES AND RESERVES BALANCES</b>		<b>\$11,640,035.80</b>	<b>\$733.75</b>	<b>\$11,640,769.55</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 18th day of September 2025/  
 SIGNED: M. Eppenhart DATE: 9/18/2025 20  
 Chairman of the Board, or Clerk of Circuit Court

APPROVED: Florida Department of Agriculture and Consumer Services, Mosquito Control Program  
 SIGNED: Shalinda Woods DATE: 9/19 2025  
 FDACS Mosquito Control Program Representative