WILTON SIMPSON
COMMISSIONER

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

ANNUAL CERTIFIED BUDGET FOR ARTHROPOD CONTROL

Rule 5E-13.022, F.A.C.
Telephone: (850) 617-7933; Fax (850) 617-7939

Submit to:
Mosquito Control Program
MosquitoControlReports@FDACS.gov
3125 Conner Blvd, Suite E
Tallahassee, FL 32399-1650

County or District: **Indian River Mosquito Control**

FISCAL YEAR: OCTOBER 1, 2026 TO SEPTEMBER 30, 2027

RECEIPTS

ACCT NO	DESCRIPTION	LOCAL	STATE	TOTAL
311	Ad Valorem (Current/Delinquent)	$8,391,873.36	$0.00	$8,391,873.36
334.1	State Grant	$0.00	$0.00	$0.00
362	Equipment Rentals	$0.00	$0.00	$0.00
337	Grants and Donations	$29,127.03	$0.00	$29,127.03
361	Interest Earnings	$62,749.52	$0.00	$62,749.52
364	Equipment and/or Other Sales	$42,500.00	$0.00	$42,500.00
369	Misc./Refunds (prior yr expenditures)	$2,000.00	$0.00	$2,000.00
380	Other Sources	$0.00	$0.00	$0.00
389	Loans	$0.00	$0.00	$0.00
TOTAL RECEIPTS		$8,528,249.91	$0.00	$8,528,249.91
BEGINNING FUND BALANCE		$4,955,913.52	$0.00	$4,955,913.52
TOTAL BUDGETARY RECEIPTS AND BALANCES		**$13,484,163.43**	**$0.00**	**$13,484,163.43**

EXPENDITURES

ACCT NO	Uniform Accounting System Transaction	LOCAL	STATE	TOTAL
10	Personal Services	$2,766,637.51	$0.00	$2,766,637.51
20	Personal Services Benefits	$1,562,380.25	$0.00	$1,562,380.25
30	Operating Expense	$1,971,383.65	$0.00	$1,971,383.65
40	Travel & Per Diem	$66,431.00	$0.00	$66,431.00
41	Communication Serv	$66,700.95	$0.00	$66,700.95
42	Freight Services	$1,000.00	$0.00	$1,000.00
43	Utility Service	$39,360.01	$0.00	$39,360.01
44	Rentals & Leases	$39,708.40	$0.00	$39,708.40
45	Insurance	$129,021.00	$0.00	$129,021.00
46	Repairs & Maintenance	$260,720.06	$0.00	$260,720.06
47	Printing and Binding	$1,561.00	$0.00	$1,561.00
48	Promotional Activities	$7,900.00	$0.00	$7,900.00
49	Other Charges	$4,420.00	$0.00	$4,420.00
51	Office Supplies	$176,234.34	$0.00	$176,234.34
52.1	Gasoline/Oil/Lube	$87,500.00	$0.00	$87,500.00
52.2	Chemicals	$1,524,637.51	$0.00	$1,524,637.51
52.3	Protective Clothing	$4,725.00	$0.00	$4,725.00
52.4	Misc. Supplies	$139,478.12	$0.00	$139,478.12
52.5	Tools & Implements	$4,023.00	$0.00	$4,023.00
54	Publications & Dues	$34,053.00	$0.00	$34,053.00
55	Training	$51,549.00	$0.00	$51,549.00
60	Capital Outlay	$1,241,900.95	$0.00	$1,241,900.95
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)	$506,866.81	$0.00	$506,866.81
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
TOTAL BUDGET AND CHANGES		$10,688,191.56	$0.00	$10,688,191.56
0.001	Reserves - Future Capital Outlay	$1,863,064.93	$0.00	$1,863,064.93
0.002	Reserves - Self-Insurance	$0.00	$0.00	$0.00
0.003	Reserves - Cash Balance to be Carried Forward	$848,443.73	$0.00	$848,443.73
0.004	Reserves - Sick and Annual Leave Trans Out	$84,463.21	$0.00	$84,463.21
TOTAL RESERVES ENDING BALANCE		$2,795,971.87	$0.00	$2,795,971.87
TOTAL BUDGETARY EXPENDITURES AND RESERVES BALANCES		**$13,484,163.43**	**$0.00**	**$13,484,163.43**
ENDING FUND BALANCE		**$0.00**	**$0.00**	**$0.00**

I certify that the budget shown was adopted on this 29th day of September 20 26.

SIGNED: _____ DATE: 9/29 20 26.

Chairman of the Board, or Clerk of Circuit Court

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

SIGNED: Shalinda Woods DATE: 10/20 20 26.

FDACS Mosquito Control Program Representative

FDACS-13617 Rev. 09/23