



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 2026.
SIGNED: [Signature] DATE: 9/29 2026.
Chairman of the Board, or Clerk of Circuit Court

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

SIGNED: _____ DATE: _____ 20_____
FDACS Mosquito Control Program Representative