



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: **Fort Myers Beach Mosquito Contro**

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

RECEIPTS

ACCT NO	DESCRIPTION	LOCAL	STATE	TOTAL
311	Ad Valorem (Current/Delinquent)	\$607,674.00	\$0.00	\$607,674.00
334.1	State Grant	\$0.00	\$0.00	\$0.00
362	Equipment Rentals	\$0.00	\$0.00	\$0.00
337	Grants and Donations	\$0.00	\$0.00	\$0.00
361	Interest Earnings	\$349.00	\$0.00	\$349.00
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
TOTAL RECEIPTS		\$608,023.00	\$0.00	\$608,023.00
BEGINNING FUND BALANCE		\$801,200.00	\$0.00	\$801,200.00
TOTAL BUDGETARY RECEIPTS AND BALANCES		\$1,409,223.00	\$0.00	\$1,409,223.00

EXPENDITURES

ACCT NO	Uniform Accounting System Transaction	LOCAL	STATE	TOTAL
10	Personal Services	\$161,500.00	\$0.00	\$161,500.00
20	Personal Services Benefits	\$66,500.00	\$0.00	\$66,500.00
30	Operating Expense	\$114,000.00	\$0.00	\$114,000.00
40	Travel & Per Diem	\$5,700.00	\$0.00	\$5,700.00
41	Communication Serv	\$2,850.00	\$0.00	\$2,850.00
42	Freight Services	\$0.00	\$0.00	\$0.00
43	Utility Service	\$5,223.00	\$0.00	\$5,223.00
44	Rentals & Leases	\$0.00	\$0.00	\$0.00
45	Insurance	\$23,750.00	\$0.00	\$23,750.00
46	Repairs & Maintenance	\$19,000.00	\$0.00	\$19,000.00
47	Printing and Binding	\$7,600.00	\$0.00	\$7,600.00
48	Promotional Activities	\$0.00	\$0.00	\$0.00
49	Other Charges	\$7,600.00	\$0.00	\$7,600.00
51	Office Supplies	\$2,850.00	\$0.00	\$2,850.00
52.1	Gasoline/Oil/Lube	\$3,800.00	\$0.00	\$3,800.00
52.2	Chemicals	\$9,500.00	\$0.00	\$9,500.00
52.3	Protective Clothing	\$3,000.00	\$0.00	\$3,000.00
52.4	Misc. Supplies	\$1,650.00	\$0.00	\$1,650.00
52.5	Tools & Implements	\$2,000.00	\$0.00	\$2,000.00
54	Publications & Dues	\$8,500.00	\$0.00	\$8,500.00
55	Training	\$2,900.00	\$0.00	\$2,900.00
60	Capital Outlay	\$141,100.00	\$0.00	\$141,100.00
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)	\$19,000.00	\$0.00	\$19,000.00
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		\$608,023.00	\$0.00	\$608,023.00
0.001	Reserves - Future Capital Outlay	\$678,729.00	\$0.00	\$678,729.00
0.002	Reserves - Self-Insurance	\$0.00	\$0.00	\$0.00
0.003	Reserves - Cash Balance to be Carried Forward	\$122,471.00	\$0.00	\$122,471.00
0.004	Reserves - Sick and Annual Leave Trans Out	\$0.00	\$0.00	\$0.00
TOTAL RESERVES ENDING BALANCE		\$801,200.00	\$0.00	\$801,200.00
TOTAL BUDGETARY EXPENDITURES AND RESERVES BALANCES		\$1,409,223.00	\$0.00	\$1,409,223.00
ENDING FUND BALANCE		\$0.00	\$0.00	\$0.00

I certify that the budget shown was adopted on this 16th day of September 2026.

SIGNED: _____ DATE: _____ 20_____
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