



Florida Department of Agriculture and Consumer Services  
 Division of Agricultural Environmental Services  
**ANNUAL CERTIFIED BUDGET FOR ARTHROPOD CONTROL**

WILTON SIMPSON  
 COMMISSIONER

Rule 5E-13.022, F.A.C.  
 Telephone: (850) 617-7911; 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

FISCAL YEAR: OCTOBER 1, 2024; TO SEPTEMBER 30, 2025

**RECEIPTS**

ACCT NO	DESCRIPTION	LOCAL	STATE	TOTAL
311	Ad Valorem (Current/Delinquent)	\$6,673,869.00	\$0.00	\$6,673,869.00
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	\$15,000.00	\$15.00	\$15,015.00
364	Equipment and/or Other Sales	\$0.00	\$5,000.00	\$5,000.00
369	Misc./Refunds (prior yr expenditures)	\$6,000.00	\$0.00	\$6,000.00
380	Other Sources	\$0.00	\$0.00	\$0.00
389	Loans	\$0.00	\$0.00	\$0.00
<b>TOTAL RECEIPTS</b>		<b>\$6,699,869.00</b>	<b>\$5,015.00</b>	<b>\$6,704,884.00</b>
<b>BEGINNING FUND BALANCE</b>		<b>\$3,808,187.00</b>	<b>\$500.00</b>	<b>\$3,808,687.00</b>
<b>TOTAL BUDGETARY RECEIPTS AND BALANCES</b>		<b>\$10,508,056.00</b>	<b>\$5,515.00</b>	<b>\$10,513,571.00</b>

**EXPENDITURES**

ACCT NO	Uniform Accounting System Transaction	LOCAL	STATE	TOTAL
10	Personal Services	\$2,625,619.00	\$0.00	\$2,625,619.00
20	Personal Services Benefits	\$1,392,959.00	\$0.00	\$1,392,959.00
30	Operating Expense	\$1,470,573.00	\$0.00	\$1,470,573.00
40	Travel & Per Diem	\$60,388.00	\$0.00	\$60,388.00
41	Communication Serv	\$26,710.00	\$0.00	\$26,710.00
42	Freight Services	\$1,500.00	\$0.00	\$1,500.00
43	Utility Service	\$25,000.00	\$0.00	\$25,000.00
44	Rentals & Leases	\$18,000.00	\$0.00	\$18,000.00
45	Insurance	\$130,557.00	\$0.00	\$130,557.00
46	Repairs & Maintenance	\$426,952.00	\$0.00	\$426,952.00
47	Printing and Binding	\$2,000.00	\$0.00	\$2,000.00
48	Promotional Activities	\$10,200.00	\$0.00	\$10,200.00
49	Other Charges	\$4,000.00	\$0.00	\$4,000.00
51	Office Supplies	\$116,555.00	\$0.00	\$116,555.00
52.1	Gasoline/Oil/Lube	\$91,000.00	\$0.00	\$91,000.00
52.2	Chemicals	\$1,361,377.00	\$5,515.00	\$1,366,892.00
52.3	Protective Clothing	\$4,876.00	\$0.00	\$4,876.00
52.4	Misc. Supplies	\$127,914.00	\$0.00	\$127,914.00
52.5	Tools & Implements	\$5,500.00	\$0.00	\$5,500.00
54	Publications & Dues	\$24,592.00	\$0.00	\$24,592.00
55	Training	\$22,397.00	\$0.00	\$22,397.00
60	Capital Outlay	\$727,946.00	\$0.00	\$727,946.00
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)	\$252,291.00	\$0.00	\$252,291.00
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
<b>TOTAL BUDGET AND CHANGES</b>		<b>\$8,928,906.00</b>	<b>\$5,515.00</b>	<b>\$8,934,421.00</b>
0.001	Reserves - Future Capital Outlay	\$770,257.00	\$0.00	\$770,257.00
0.002	Reserves - Self-Insurance	\$0.00	\$0.00	\$0.00
0.003	Reserves - Cash Balance to be Carried Forward	\$736,928.00	\$0.00	\$736,928.00
0.004	Reserves - Sick and Annual Leave Trans Out	\$71,965.00	\$0.00	\$71,965.00
<b>TOTAL RESERVES ENDING BALANCE</b>		<b>\$1,579,150.00</b>	<b>\$0.00</b>	<b>\$1,579,150.00</b>
<b>TOTAL BUDGETARY EXPENDITURES AND RESERVES BALANCES</b>		<b>\$10,508,056.00</b>	<b>\$5,515.00</b>	<b>\$10,513,571.00</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 24th day of September 2024  
 SIGNED: Wade J. Rubeaux DATE: 9/24/24  
 Chairman of the Board, or Clerk of Circuit Court

APPROVED: Florida Department of Agriculture and Consumer Services, Mosquito Control Program  
 SIGNED: Shalinda Woods DATE: 10-7 2024  
 FDACS Mosquito Control Program Representative