



WILTON SIMPSON

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: **Collier Mosquito Control District**

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

RECEIPTS

ACCT NO	DESCRIPTION	LOCAL	STATE	TOTAL
311	Ad Valorem (Current/Delinquent)	\$21,463,122.00	\$0.00	\$21,463,122.00
334.1	State Grant	\$0.00	\$0.00	\$0.00
362	Equipment Rentals	\$0.00	\$0.00	\$0.00
337	Grants and Donations	\$15,000.00	\$0.00	\$15,000.00
361	Interest Earnings	\$1,000,000.00	\$0.00	\$1,000,000.00
364	Equipment and/or Other Sales	\$5,000,000.00	\$0.00	\$5,000,000.00
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		\$27,478,122.00	\$0.00	\$27,478,122.00
BEGINNING FUND BALANCE		\$32,000,000.00	\$0.00	\$32,000,000.00
TOTAL BUDGETARY RECEIPTS AND BALANCES		\$59,478,122.00	\$0.00	\$59,478,122.00

EXPENDITURES

ACCT NO	Uniform Accounting System Transaction	LOCAL	STATE	TOTAL
10	Personal Services	\$6,447,716.00	\$0.00	\$6,447,716.00
20	Personal Services Benefits	\$3,827,573.00	\$0.00	\$3,827,573.00
30	Operating Expense	\$967,500.00	\$0.00	\$967,500.00
40	Travel & Per Diem	\$130,400.00	\$0.00	\$130,400.00
41	Communication Serv	\$93,560.00	\$0.00	\$93,560.00
42	Freight Services	\$40,500.00	\$0.00	\$40,500.00
43	Utility Service	\$67,250.00	\$0.00	\$67,250.00
44	Rentals & Leases	\$276,255.00	\$0.00	\$276,255.00
45	Insurance	\$764,801.00	\$0.00	\$764,801.00
46	Repairs & Maintenance	\$872,550.00	\$0.00	\$872,550.00
47	Printing and Binding	\$4,000.00	\$0.00	\$4,000.00
48	Promotional Activities	\$54,400.00	\$0.00	\$54,400.00
49	Other Charges	\$6,050.00	\$0.00	\$6,050.00
51	Office Supplies	\$102,800.00	\$0.00	\$102,800.00
52.1	Gasoline/Oil/Lube	\$310,500.00	\$0.00	\$310,500.00
52.2	Chemicals	\$4,989,600.00	\$0.00	\$4,989,600.00
52.3	Protective Clothing	\$35,500.00	\$0.00	\$35,500.00
52.4	Misc. Supplies	\$210,100.00	\$0.00	\$210,100.00
52.5	Tools & Implements	\$16,500.00	\$0.00	\$16,500.00
54	Publications & Dues	\$336,868.00	\$0.00	\$336,868.00
55	Training	\$367,090.00	\$0.00	\$367,090.00
60	Capital Outlay	\$22,637,875.00	\$0.00	\$22,637,875.00
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)	\$2,000,000.00	\$0.00	\$2,000,000.00
99	Payment of Prior Year Accounts	\$50,000.00	\$0.00	\$50,000.00
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		\$44,609,388.00	\$0.00	\$44,609,388.00
0.001	Reserves - Future Capital Outlay	\$11,118,904.00	\$0.00	\$11,118,904.00
0.002	Reserves - Self-Insurance	\$1,000,000.00	\$0.00	\$1,000,000.00
0.003	Reserves - Cash Balance to be Carried Forward	\$2,300,000.00	\$0.00	\$2,300,000.00
0.004	Reserves - Sick and Annual Leave Trans Out	\$449,830.00	\$0.00	\$449,830.00
TOTAL RESERVES ENDING BALANCE		\$14,868,734.00	\$0.00	\$14,868,734.00
TOTAL BUDGETARY EXPENDITURES AND RESERVES BALANCES		\$59,478,122.00	\$0.00	\$59,478,122.00
ENDING FUND BALANCE		\$0.00	\$0.00	\$0.00

I certify that the budget shown was adopted on this 23 day of September 20 25
SIGNED: [Signature] DATE: 9/23 20 25
Chairman of the Board, or Clerk of Circuit Court

APPROVED: Florida Department of Agriculture and Consumer Services, Mosquito Control Program
SIGNED: Shalinda Woods DATE: 9/24 20 25
FDACS Mosquito Control Program Representative