

BUDGET WORKSHOP

AUGUST 19, 2026



2026 CALENDAR

January-2026						
SUN	MON	TUES	WED	THUR	FRI	SAT
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31
March-2026						
SUN	MON	TUES	WED	THUR	FRI	SAT
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				
May-2026						
SUN	MON	TUES	WED	THUR	FRI	SAT
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
July-2026						
SUN	MON	TUES	WED	THUR	FRI	SAT
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	
September-2026						
SUN	MON	TUES	WED	THUR	FRI	SAT
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			
November-2026						
SUN	MON	TUES	WED	THUR	FRI	SAT
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

February-2026						
SUN	MON	TUES	WED	THUR	FRI	SAT
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
April-2026						
SUN	MON	TUES	WED	THUR	FRI	SAT
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		
June-2026						
SUN	MON	TUES	WED	THUR	FRI	SAT
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				
August-2026						
SUN	MON	TUES	WED	THUR	FRI	SAT
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					
October-2026						
SUN	MON	TUES	WED	THUR	FRI	SAT
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31
December-2026						
SUN	MON	TUES	WED	THUR	FRI	SAT
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

Holidays
 Meetings
 Conferences

Budget Workshop Agenda

Florida Keys Mosquito Control District

Marathon Office
503 107TH Street
Marathon, FL 33050

August 19, 2026 2:00 pm (approximate)

- 1.) Call to Order**
- 2.) Roll Call**
- 3.) Approval of Agenda**
- 4.) Purpose of Workshop:** Chairman Goodman announces that this Workshop has been called for the purpose of discussing the Budget for the Fiscal Year 2026-2027.
- 5.) Fiscal Year 2026-2027 Tentative Budget Discussion**
- 6.) Good of the Order**
- 7.) Meeting Adjourned**

FLORIDA KEYS MOSQUITO CONTROL DISTRICT
Fiscal Year 2026-2027 Budget
Millage Rate Chart

Adjusted Taxable Value 52,890,385,675.00 5.75% Increase in adjusted taxable value
Gross Taxable Value 53,209,663,702.00

<u>Votes Required</u>		% Increase	Millage Rate	Ad Valorem Proceeds	% Increase	\$ Increase/ Decrease Per \$100,000
3	<i>Prior Year</i>		0.3999	\$ 19,974,774.00		
3	<i>Rolled-Back Rate</i>		0.3777	\$ 19,974,774.00	0.00%	\$ -
3		-2.99%	0.3664	19,374,774.00	-3.01%	\$ (1.13)
3		-2.48%	0.3683	19,474,774.00	-2.51%	\$ (0.95)
3		-1.98%	0.3702	19,574,774.00	-2.01%	\$ (0.76)
3		-1.50%	0.3720	19,674,774.00	-1.51%	\$ (0.57)
3		-1.00%	0.3739	19,774,774.00	-1.01%	\$ (0.38)
3		-0.50%	0.3758	19,874,774.00	-0.51%	\$ (0.19)
3		0.01%	0.3777	19,974,774.00	0.00%	\$ -
4		0.52%	0.3796	20,074,774.00	0.51%	\$ 0.19
4		1.02%	0.3815	20,174,774.00	1.01%	\$ 0.38
4		1.52%	0.3834	20,274,774.00	1.51%	\$ 0.57
4		2.03%	0.3853	20,374,774.00	2.01%	\$ 0.76
4		2.53%	0.3872	20,474,774.00	2.51%	\$ 0.95
4		3.03%	0.3891	20,574,774.00	3.01%	\$ 1.13
4		3.51%	0.3909	20,674,774.00	3.51%	\$ 1.32
4		4.01%	0.3928	20,774,774.00	4.01%	\$ 1.51
4		4.52%	0.3947	20,874,774.00	4.51%	\$ 1.70
4		5.02%	0.3966	20,974,774.00	5.01%	\$ 1.89
4		5.52%	0.3985	21,074,774.00	5.51%	\$ 2.08
4		6.03%	0.4004	21,174,774.00	6.01%	\$ 2.27
4		6.53%	0.4023	21,274,774.00	6.51%	\$ 2.46
4		7.03%	0.4042	21,374,774.00	7.01%	\$ 2.65
4		7.53%	0.4061	21,474,774.00	7.51%	\$ 2.84
4		8.04%	0.4080	21,574,774.00	8.02%	\$ 3.03
4		8.54%	0.4099	21,674,774.00	8.52%	\$ 3.21
4		9.02%	0.4117	21,774,774.00	9.02%	\$ 3.40
4		9.52%	0.4136	21,874,774.00	9.52%	\$ 3.59
4		10.02%	0.4155	21,974,774.00	10.02%	\$ 3.78
5		10.53%	0.4174	22,074,774.00	10.52%	\$ 3.97
5		11.03%	0.4193	22,174,774.00	11.02%	\$ 4.16
5		11.53%	0.4212	22,274,774.00	11.52%	\$ 4.35
5		12.04%	0.4231	22,374,774.00	12.02%	\$ 4.54
5		12.54%	0.4250	22,474,774.00	12.52%	\$ 4.73
5		13.04%	0.4269	22,574,774.00	13.02%	\$ 4.92
5		13.55%	0.4288	22,674,774.00	13.52%	\$ 5.10
5		14.05%	0.4307	22,774,774.00	14.02%	\$ 5.29
5		14.52%	0.4325	22,874,774.00	14.52%	\$ 5.48
5		15.03%	0.4344	22,974,774.00	15.02%	\$ 5.67
5		15.53%	0.4363	23,074,774.00	15.52%	\$ 5.86
5		16.03%	0.4382	23,174,774.00	16.03%	\$ 6.05
5		16.54%	0.4401	23,274,774.00	16.53%	\$ 6.24
5		17.04%	0.4420	23,374,774.00	17.03%	\$ 6.43
5		17.54%	0.4439	23,474,774.00	17.53%	\$ 6.62
5		18.05%	0.4458	23,574,774.00	18.03%	\$ 6.81
5		18.55%	0.4477	23,674,774.00	18.53%	\$ 7.00
5		19.05%	0.4496	23,774,774.00	19.03%	\$ 7.18
5		19.56%	0.4515	23,874,774.00	19.53%	\$ 7.37
5		20.03%	0.4533	23,974,774.00	20.03%	\$ 7.56
5		20.54%	0.4552	24,074,774.00	20.53%	\$ 7.75
5		21.04%	0.4571	24,174,774.00	21.03%	\$ 7.94
5		21.54%	0.4590	24,274,774.00	21.53%	\$ 8.13



DETAILED WORK PLAN BUDGET - ARTHROPOD CONTROL

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

[illegible]



WILTON SIMPSON
COMMISSIONER

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

DETAILED WORK PLAN BUDGET - ARTHROPOD CONTROL

Ruke 5E-13.022, F. A. C.
Telephone Number (850) 617-7995

Submit to:
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Tallahassee, FL 32399-1650

RECOMMENDED FOR APPROVAL: _____		FOR FISCAL YEAR BEGINNING OCTOBER 1, 20 26			PREPARED BY: _____									
DATE: _____		ENDING SEPTEMBER 30, 20 27			DATE: _____									
APPROVED BY: _____ FDACS Mosquito Control Program Representative		COUNTY or DISTRICT Florida Keys Mosquito Control District AUTHORITY: CHAPTER 388.341, F.S.			APPROVED BY: _____ Chairman of the Board, or Clerk of Circuit Court									
DATE: _____					DATE: _____									
PAGE _____ OF 10					TO BE PAID FROM				PROGRAM ELEMENTS					
ACCOUNT	TITLE	PERIOD OR QUANTITY	RATE OR UNIT	TOTAL COST	LOCAL	STATE	GENERAL EXPENSE	CAPITAL	LIV GROUND ADULTIC.	OPERATIONAL RESEARCH	GROUND SURVEILLANCE & LARVICID.	AERIAL ADULT	AERIAL LARV	
EXPENDITURES														
10	Personal Services													
11	Executive Salaries													
	COMMISSIONERS			87,905	87,905		87,905							
12	Regular Salaries													
LOWER KEYS														
	DIRECTOR OF FINANCE	52 WKS	2,384.62	124,000	124,000		124,000							
	FISCAL ASSISTANT	"	1,336.40	69,493	69,493		69,493							
	DIRECTOR OF HUMAN RESOURCES	"	2,300.12	119,606	119,606		119,606							
	PURCHASING AGENT/FIN ANALYST	"	1,384.80	72,010	72,010		72,010							
	RESEARCH SURVEILLANCE ENT	"	1,908.00	99,216	99,216					49,608	49,608			
	LOWER KEYS SUPERVISOR	"	2,114.80	109,970	109,970				27,492		27,492	27,492	27,492	
	FIELD INSPECTOR	"	1,071.20	55,702	55,702				13,926		13,926	13,926	13,926	
	FIELD INSPECTOR	"	1,384.80	72,010	72,010						72,010			
	FIELD INSPECTOR	"	1,384.80	72,010	72,010						72,010			
	FIELD INSPECTOR	"	1,673.20	87,006	87,006						87,006			
	FIELD INSPECTOR	"	1,673.20	87,006	87,006						87,006			
	FIELD INSPECTOR	"	1,286.80	66,914	66,914						66,914			
	FIELD INSPECTOR	"	898.80	46,738	46,738						46,738			
	FIELD INSPECTOR	"	1,370.40	71,261	71,261						71,261			
	OFF-SHORE TECHNICIAN	"	1,506.80	78,354	78,354				19,588		19,588	19,588	19,588	
	OFF-SHORE TECHNICIAN	"	1,211.20	62,982	62,982				15,746		15,746	15,746	15,746	
	OFF-SHORE TECHNICIAN	"	1,623.60	84,427	84,427				21,107		21,107	21,107	21,107	
	OFF-SHORE TECHNICIAN	"	1,462.80	76,066	76,066				19,016		19,016	19,016	19,016	
	FIELD INSPECTOR	"	1,334.80	69,410	69,410						69,410			
	FIELD INSPECTOR	"	1,420.40	73,861	73,861						73,861			
	FIELD INSPECTOR	"	898.80	46,738	46,738						46,738			
	FIELD INSPECTOR	"	1,673.20	87,006	87,006						87,006			
	FIELD INSPECTOR	"	1,384.80	72,010	72,010						72,010			
	FIELD INSPECTOR	"	1,123.20	58,406	58,406						58,406			
	FIELD INSPECTOR	"	1,673.20	87,006	87,006						87,006			
	FIELD INSPECTOR	"	1,673.20	87,006	87,006						87,006			
	FIELD INSPECTOR	"	1,419.60	73,819	73,819						73,819			
	FIELD INSPECTOR	"	862.00	44,824	44,824						44,824			
	FIELD INSPECTOR	"	1,105.20	57,470	57,470						57,470		6	
	PT SEASONAL RECEPTIONIST	"	-	0	0		-							



WILTON SIMPSON
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PAGE _____ OF 10					TO BE PAID FROM				PROGRAM ELEMENTS					
ACCOUNT	TITLE	PERIOD OR QUANTITY	RATE OR UNIT	TOTAL COST	LOCAL	STATE	GENERAL EXPENSE	CAPITAL	ULV GROUND ADULTIC.	OPERATIONAL RESEARCH	GROUND SURVEILLANCE & LARVICID.	AERIAL ADULT	AERIAL LARV	
EXPENDITURES														
LOWER KEYS (CONTINUED)														
	FIELD INSPECTOR	"	1,123.20	58,406	58,406						58,406			
	FIELD INSPECTOR	"	898.80	46,738	46,738						46,738			
	MECHANIC SUPERVISOR	"	1,966.80	102,274	102,274		22,500		26,591	2,557	50,625			
	MECHANIC	"	1,822.00	94,744	94,744		20,844		24,633	2,369	46,898			
	ULV COORDINATOR	"	1,505.20	78,270	78,270		7,827		70,443					
MIDDLE KEYS														
	EXECUTIVE DIRECTOR	52 WKS	3,844.35	199,906	199,906		199,906							
	DIRECTOR OF OPERATIONS	"	2,861.67	148,807	148,807		148,807							
	EXECUTIVE ASSISTANT	"	1,923.20	100,006	100,006		100,006							
	DIRECTOR OF AERIAL OPERATIONS	52 WKS	2,818.61	146,568	146,568				31,146		31,146	42,138	42,138	
	CHIEF PILOT	"	2,208.80	114,858	114,858							57,429	57,429	
	PILOT	"	2,019.20	104,998	104,998							52,499	52,499	
	PILOT	"	2,271.60	118,123	118,123							59,062	59,062	
	DIRECTOR OF MAINTENANCE	"	2,305.80	119,901	119,901							59,951	59,951	
	AIRCRAFT MECHANIC	"	1,923.20	100,006	100,006							50,003	50,003	
	AIRCRAFT MECHANIC	"	1,442.40	75,005	75,005							37,502	37,502	
	AIRCRAFT MECHANIC	"	1,923.20	100,006	100,006							50,003	50,003	
	OFFICE COORDINATOR	"	1,346.40	70,013	70,013		14,003		14,003		14,003	14,003	14,003	
	PUBLIC EDUCATION INFO OFFICER	"	1,923.20	100,006	100,006		20,001		20,001		20,001	20,001	20,001	
	EDUCATION COORDINATOR	"	1,474.80	76,690	76,690		15,338		15,338		15,338	15,338	15,338	
	SAFETY COORDINATOR	"	1,827.20	95,014	95,014		47,507				23,754		23,754	
	CHIEF TECHNOLOGY OFFICER	"	2,426.63	126,185	126,185		25,237		25,237		25,237	25,237	25,237	
	IT ASSISTANT	"	-	0	0		0		0		0	0	0	
	AIRCRAFT SUPPORT TECH	"	1,552.40	80,725	80,725							40,362	40,362	
	AIRCRAFT SUPPORT TECH	"	1,499.60	77,979	77,979							38,990	38,990	
	DIRECTOR OF RESEARCH	"	2,745.20	142,750	142,750					142,750				
	MID KEYS RESEARCH BIOLOGIST	"	1,914.00	99,528	99,528					99,528				
	FIELD INSPECTOR	"	1,245.20	64,750	64,750						64,750			
	FIELD INSPECTOR	"	1,104.00	57,408	57,408						57,408			
	FIELD INSPECTOR	"	1,287.20	66,934	66,934						66,934			
	FIELD INSPECTOR	"	1,436.00	74,672	74,672						74,672			
	FIELD INSPECTOR	"	1,336.00	69,472	69,472						69,472			
	SURVEILLANCE TRAP TECH	"	1,384.80	72,010	72,010						72,010			
	MIDDLE KEYS SUPERVISOR	"	1,923.20	100,006	100,006						100,006			
	MECHANIC	"	1,764.00	91,728	91,728				45,864		45,864		7	



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EXPENDITURES														
UPPER KEYS														
	UPPER KEYS SUPERVISOR	52 WKS	1,748.80	90,938	90,938				36,375		54,563			
	FIELD INSPECTOR	"	1,666.40	86,653	86,653						86,653			
	FIELD INSPECTOR	"	1,254.00	65,208	65,208						65,208			
	FIELD INSPECTOR	"	1,190.40	61,901	61,901						61,901			
	FIELD INSPECTOR	"	1,287.60	66,955	66,955						66,955			
	FIELD INSPECTOR	"	1,321.20	68,702	68,702						68,702			
	FIELD INSPECTOR	"	1,372.40	71,365	71,365						71,365			
	UPPER KEYS RESEARCH BIOLOGIST	"	1,442.40	75,005	75,005					75,005				
	MECHANIC	"	1,557.60	80,995	80,995				40,498		40,498			
	OFFICE COORDINATOR	"	1,346.40	70,013	70,013		14,003		14,003		14,003	14,003	14,003	
OTHER SALARIES														
12	SERVICE MILESTONES			27,000	27,000		27,000							
12	FW OC FLIGHT HOURS	300 HRS	125.00/HR	37,500	37,500							37,500		
12	ULV OC OPERATORS	4,000 HRS	28.00	112,000	112,000				112,000					
12	PERFORMANCE COMPENSATION COLA			245,000	245,000		245,000							
12	PERFORMANCE COMPENSATION MERIT			61,200	61,200		61,200							
14	OVERTIME			135,000	135,000		135,000							
10	TOTAL			6,830,154	6,830,154	0	1,577,192	0	593,007	371,817	2,840,093	730,896	717,149	
20	Personal Services Benefits													
21	SS EMPLOYER BENEFITS		7.65%	522,507	522,507		120,656		45,366	28,444	217,268	55,914	54,859	
22	STATE RETIREMENT CONTRIBUTIONS		13.59%	928,218	928,218		214,341		80,590	50,530	385,969	99,329	97,457	
23	LIFE & HEALTH INSURANCE	12	244,574/Mo	2,934,893	2,934,893		2,934,893							
24	WORKERS' COMPENSATION			150,000	150,000		34,637		13,023	8,166	62,373	16,052	15,750	
25	UNEMPLOYMENT COMPENSATION			7,500	7,500		7,500							
20	TOTAL			4,543,118	4,543,118	0	3,312,027	0	138,979	87,140	665,610	171,295	168,066	
30	Operating Expense													
31	PROFESSIONAL SERVICES BANKING			2,000	2,000		2,000							
31.1	TAX ASSESORS FEES			272,656	272,656		272,656							
31.2	TAX COLLECTOR FEES	3%	19,475,405	584,262	584,262		584,262							
31.3	BOARD ATTORNEY - RETAINER	12 MOS	2,350	28,200	28,200		28,200							
	PROF FEES (ATTORNEY OTHER)			105,000	105,000		105,000						8	
31.4	MEDICAL -DRUG TESTING			3,750	3,750		3,750							



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EXPENDITURES														
32	CPA AUDITOR			32,500	32,500		32,500							
34	OTHER CONTRACT SERV													
	EMPLOYEE SCREEN & OTHER SERVICES			30,300	30,300		30,300							
	IT SERVICES			169,790	169,790		169,790							
	SECURITY MONITORING			2,200	2,200		2,200							
	UNIFORM SERVICE			24,000	24,000		24,000							
	CLEANING SERVICE			22,620	22,620		22,620							
	ANNUAL DATA PLAN FOR REMOTE PROGRAMS			16,000	16,000		16,000							
	OPEB ACTUARY			12,000	12,000		12,000							
	BOARD MEETING SECURITY			2,940	2,940		2,940							
	LIVE STREAMING & PR SERVICES			40,000	40,000		40,000							
	SPECIALIZED CONTRACTORS			215,000	215,000		215,000							
	DRONE APPLICATION SERVICES			16,000	16,000		16,000							
	PAYROLL SOFTWARE			30,000	30,000		30,000							
	LEGISLATIVE CONSULTING			30,000	30,000		30,000							
	HUMAN RSCS SOFTWARE ANNUAL FEE			9,500	9,500		9,500							
30	TOTAL			1,648,718	1,648,718	0	1,648,718	0	0	0	0	0	0	
40	Travel & Per Diem													
	EMPLOYEE TRAVEL IN DISTRICT			14,755	14,755		14,755							
	EMPLOYEE TRAVEL OUT OF DISTRICT			121,145	121,145		121,145							
	COMMISSIONERS TRAVEL OUT OF DISTRICT			10,000	10,000		10,000							
	COMMISSIONERS MILEAGE			3,000	3,000		3,000							
	COMMISSIONERS PER DIEM			2,000	2,000		2,000							
	CONVENTION REGISTRATION FEES			22,050	22,050		22,050							
	DODD TRAVEL			10,050		10,050								
40	TOTAL			183,000	172,950	10,050	172,950	0	0	0	0	0	0	
41	Communication Services													
	CELLULAR TELEPHONE SERVICE			56,000	56,000		56,000							
	LAN/WAN/INTERNET			39,300	39,300		39,300							
	EMERGENCY COMMUNICATIONS			11,050	11,050		11,050							
	VEHICLE GPS SYSTEM			14,300	14,300		300		4,762	300	8,938			
41	TOTAL			120,650	120,650	0	106,650	0	4,762	300	8,938	0	0	
42	Freight Services													
	FREIGHT & POSTAGE			38,250	38,250		38,250						9	



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	EXPENDITURES													
	TOWING SERVICE			4,000	4,000		4,000							
42	TOTAL			42,250	42,250	0	42,250	0	0	0	0	0	0	
43	Utility Service													
	ELECTRICITY			88,600	88,600		88,600							
	WATER			18,000	18,000		18,000							
	GARBAGE			27,500	27,500		3,231		1,031		7,975	7,631	7,631	
	SEWER			4,000	4,000		4,000							
	STORM WATER			1,000	1,000		1,000							
	OIL, DRUM, AND TIRE DISPOSAL			14,900	14,900		2980		2980		2980	2980	2980	
43	TOTAL			154,000	154,000	0	117,811	0	4,011	0	10,955	10,611	10,611	
44	Rentals & Leases													
	PUBLIC RELATIONS RENTALS			750	750		750							
	VARIOUS RENTALS (WATER COOLERS)			4,965	4,965		4,965							
	DISTILLED WATER COOLER - MARATHON			839	839		839							
	ENTERPRISE AUTO LEASE (2021: 7 VEH)			31,696	31,696		31,696							
	ENTERPRISE AUTO LEASE (SUPPORT TRUCK FEE)			696	696		696							
	ENTERPRISE AUTO LEASE (2022: 1 FRONTIER)			5,534	5,534		5,534							
	ENTERPRISE AUTO LEASE (2022: 8 MAVERICKS)			41,725	41,725		41,725							
	ENTERPRISE AUTO LEASE (2023: 4 Chevys)			32,458	32,458		32,458							
	ENTERPRISE AUTO LEASE (2024: 7 Frontiers)			48,225	48,225		48,225							
	ENTERPRISE AUTO LEASE (2025: 10 Mavericks)			63,319	63,319		63,319							
	ENTERPRISE AUTO LEASE (2025 Escape & Frontier)			13,817	13,817		13,817							
	ENTERPRISE AUTO LEASE (2026: 3 EQUINOX)			18,802	18,802		18,802							
	MARATHON PROP RENT	12 MOS	2,710/ MO	32,520	32,520							16,260	16,260	
	XEROX MACHINE LEASE	12 MOS		12,000	12,000		12,000							
	SIGNATURE FLIGHT (KEY WEST)			3,348	3,348		3,348							
	SUMMERLAND AIRPORT			2,000	2,000		2,000							
	UPPER KEYS LANDING SITE			7,500	7,500		7,500							
	HELICOPTER LEASES			745,000	745,000							149,000	596,000	
	EQUIPMENT RENTALS			9,100	9,100				1,820	1,820	1,820	1,820	1,820	
44	TOTAL			1,074,294	1,074,294	0	287,674	0	1,820	1,820	1,820	167,080	614,080	
45	Insurance													
	COMMERCIAL PACKAGE			472,776	472,776		472,776						10	
	AIRCRAFT COVERAGE			417,500	417,500							20,000	397,500	



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EXPENDITURES															
	COMMISSIONER BONDS			500	500		500								
	FLOOD ALL LOCATIONS			50,434	50,434		50,434								
	OCEAN MARINE			34,000	34,000		34,000								
	POLLUTION LIABILITY			9,410	9,410		9,410								
45	TOTAL			984,620	984,620	0	567,120	0	0	0	0	20,000	397,500		
46	Repairs & Maintenance														
REPAIR & MAINT OUTSIDE:															
46.1	AIRCONDITIONER MAINT			12,000	12,000		12,000								
	BACKFLOW PREV – TESTING & MAINTENANCE			3,150	3,150		3,150								
	SPRINKLER SYS ANNUAL INSPS			3,500	3,500		3,500								
	GENERAL OUTSIDE MAINTENANCE			52,700	52,700		52,700								
	LANDSCAPING SERVICES			30,700	30,700		30,700								
	BIG COPPITT OFFICE REPAIRS			75,000	75,000		75,000								
	JET A FUEL FARM MAINTENANCE			4,500	4,500		4,500								
	MTHN ELEVATOR MAINT			6,000	6,000		6,000								
46.2	AUTOMOTIVE MAINT OUTSIDE FIRMS			7,000	7,000		7,000								
46.4	AVIONICS & INST REPAIR			15,000	15,000							7,500	7,500		
	EQUIPMENT REPAIR			130,682	130,682		6,534		32,671	15,246	52,273	11,979	11,979		
	BELL HELICOPTER REPAIRS			20,000	20,000							2,050	17,950		
	AIRBUS H125 HOURLY			268,869	268,869							27,559	241,310		
	FIRE EXTINGUSER AND DEFIBRULATOR INSPECTIONS			3,800	3,800		3,800								
	BOAT MAINTANENCE			3,000	3,000						3,000				
REPAIR & MAINT FKMCD EMPLOYEES:															
46.5	BUILDING & GROUNDS MAINTENANCE			41,500	41,500		2,490		3,113	208	830	17,430	17,430		
	JANITORIAL SUPPLIES			4,100	4,100		4,100								
	SPILL ABSORPTION MATERIAL			3,500	3,500				438		438	1,313	1,313		
46.6	VEHICLE PARTS & SUPPLIES			20,800	20,800		780		6,032	936	10,400	1,326	1,326		
	SPRAY SYSTEM MAINTENANCE			10,000	10,000							1,000	9,000		
	AVIATION OTHER			106,000	106,000							53,000	53,000		
	VEHICLE TIRES & ALL BATTERIES			22,800	22,800		1,425		8,194	713	9,619	1,425	1,425		
	GENERAL EQUIPMENT MAINTENANCE			34,000	34,000		5,667		5,667		11,333	5,667	5,667		
	CLEANING AND PAINT SUPPLIES			6,250	6,250		875		1,438		1,438	1,250	1,250		
	MISC OFFSHORE			6,000	6,000		750		750	750	750	1,500	1,500	11	
46	TOTAL			890,851	890,851	0	220,971	0	58,300	17,852	90,080	132,998	370,649		



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EXPENDITURES														
	NALED	500 GLS	305.96/ GL	152,980	56,490	96,490						56,490		
	PERMETHRIN	500 GLS	83/ GL	41,500	41,500	0			41,500					
	MALATHION	225 GLS	86/ GL	19,350	19,350	0			19,350					
	SUMETHRIN/PRALLETHRIN	55 GLS	307.85/GL	16,932	16,932	0			16,932					
	REMOA TRI	300 GLS	315.00/ GL	94,500	94,500	0			94,500					
	BARRIER TREATMENT CHEMICAL	200 GLS	45/ GL	9,000	9,000	0			9,000					
52.2	LARVICIDING													
	BTI GRANULES (AERIAL)	650,000 LBS	1.64 / LB	1,066,000	1,066,000	0							1,066,000	
	BTI WDG (AERIAL AND GROUND)	35,000 LBS	39.24/LB	1,373,400	1,373,400	0							1,373,400	
	BTI DT	5 CS	\$6,000/CS	30,000	30,000	0					30,000			
	METHOPRENE 30 DAY	100 LBS	31.77 /LB	3,177	3,177	0					3,177			
	METHOPRENE 180 DAY	20 CS	\$937.86/CS	18,757	18,757	0					18,757			
	BTI GRANULES (GROUND)	16,000 LBS	1.64/LB	26,240	26,240	0					26,240			
	LARVICIDING OIL	500 GLS	25.00/ GL	12,500	12,500	0					12,500			
	SPINOSAD G30	4,000 LBS	22.76/LB	91,040	91,040	0					91,040			
	SPINOSAD 60 DAY	10 CS	1,649.70/CS	16,497	16,497	0					16,497			
	SPINOSAD 180 DAY	16 CS	1,372.38/CS	21,958	21,958	0					21,958			
	PROZAP	450 EA	10.87/ EA	4,892	4,892	0					4,892			
	MOSQUITO TECHNOLOGIES			88,000	88,000	0					88,000			
52.2	TOTAL			3,086,723	2,990,233	96,490	0	0	181,282	0	313,061	56,490	2,439,400	
52.3	Protective Clothing													
	SAFETY CLOTHING			14,190	14,190		1135.2		710	497	7,521	2,164	2,164	
	JACKETS/RAINSUITS/BOOTS			7,300	7,300		511		730	219	4,088	876	876	
	SHIRTS/HATS/GLOVES			22,650	22,650				2,265	1,065	15,243	2,039	2,039	
	BOOT ALLOWANCE	66	150	9,900	9,900				305	533	7,844	609	609	
	CLOTHING ALLOWANCE	53	200	10,600	10,600					723	9,877			
52.3	TOTAL			64,640	64,640	0	1,646	0	4,009	3,036	44,573	5,688	5,688	
52.4	Misc. Supplies													
	FIRST AID AND SAFETY SUPPLIES			26,645	26,645		26,645							
	ENTOMOLOGICAL SUPPLIES			125,700	125,700				3,143	45,252	64,107	6,599	6,599	
	LABORATORY SUPPLIES			6,600	6,600					6,600			13	
	GENERAL COUNTYWIDE SUPPLIES			28,999	28,999		1,697		3,579	1,697	9,662	6,182	6,182	



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	EXPENDITURES														
	REMOTE TRAPS			18,700	18,700		18,700								
	AIRCRAFT SAFETY SUPPLIES			3,800	3,800							1,900	1,900		
52.4	TOTAL			210,444	210,444	0	47,042	0	6,721	53,549	73,769	14,681	14,681		
52.5	Tools & Implements														
	TOOLS & SMALL IMPLEMENTS			27,400	27,400		891		5,412	2,192	6,028	6,439	6,439		
54	Publications & Dues														
	FMCA DUES			16,500	16,500		16,500								
	AMCA DUES			15,500	15,500		15,500								
	VAI DUES			900	900		300					100	500		
	SUBSCRIPTIONS/PUBS/MEMBERSHIPS			27,751	27,751		13,876			4,625		1,850	7,400		
	AIRCRAFT TECHNICAL PUBLICATIONS			3,750	3,750							1,875	1,875		
	DIGITAL AIRWARE			20,400	20,400		20,400								
	FL ASSOC SPECIAL DISTRICTS DUES			4,500	4,500		4,500								
	CAREER SERVICE COUNCIL			250	250		250								
54	TOTAL			89,551	89,551	0	71,326	0	0	4,625	0	3,825	9,775		
55	Training														
	DODD SHORT COURSES			5,400		5,400									
	SAFETY/MECH/PROF TRAINING			9,820	9,820		9,820								
	AIRCRAFT PROFICIENCY TRAINING			103,450	103,450							51,725	51,725		
	SCIENTIFIC TRAINING			1,250	1,250				625		625				
	ADMINISTRATIVE/HR TRAINING			3,945	3,945				1,973		1,973				
	EDUCATIONAL ASSISTANCE PROGRAM			25,000	25,000		25,000								
55	TOTAL			148,865	143,465	5,400	34,820	0	2,598	0	2,598	51,725	51,725		
60	Capital Outlay														
61	LAND														
62	BUILDING IMPROVEMENTS - KL PROP RENO			200,000	200,000			200,000							
63	OTHER IMPROVEMENTS														
64	AC REPLACEMENTS MAP			21,000	21,000			21,000							
	REPLACEMENT VEHICLES			324,000	324,000			324,000							
	LOW LANDING HELICOPTER DOLLIES			100,000	100,000			100,000							
	AVIATION EQUIPMENT			8,500	8,500			8,500						14	



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EXPENDITURES														
	EMERGENCY GENERATOR			99,500	99,500									
	LIFT FOR AVIATION VEHICLES MK			29,600	29,600			29,600						
	IT DEPARTMENT			50,000	50,000			50,000						
60	TOTAL			832,600	832,600	0	0	733,100	0	0	0	0	0	
71	Principal													
72	Interest													
81	Aids to Government Agencies													
83	Other Grants and Aids													
89	Contingency (Current Year)													
	CHEMICAL CONTINGENCY			500,000	409,073	90,927	409,073							
	EMERGENCY (DISASTERS)			200,000	200,000	0	200,000							
	VECTOR BORNE DISEASE RESPONSE			500,000	500,000	0	500,000							
	CASHFLOW CONTINGENCY			1,550,000	1,550,000	0	1,550,000							
89	TOTAL			2,750,000	2,659,073	90,927	2,659,073	0	0	0	0	0	0	
99	Payment of Prior Year Accounts													
	TOTAL EXPENDITURES			24,110,520	23,907,652	202,867	11,044,054	733,100	1,040,620	548,774	4,129,895	1,391,718	4,929,988	



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[illegible]

Florida Keys Mosquito Control Budget Cash Flow Analysis FY 2026-2027

	<u>Total</u>	<u>State</u>	<u>Local</u>
Current Cash 7/31/2026	13,220,620	216,926	13,003,694
Est Spending Based on Historic	4,390,206	17,659	4,372,547
Additional Spending	677,565		677,565
Projected Beginning Bal @ 9/30/26	8,152,849	199,267	7,953,582
 Budgeted Non-Capital Expenses	 20,527,919	 111,940	 20,415,979
Budgeted Non-Building Capital	832,600	-	832,600
Total Expenditures	21,360,519	111,940	21,248,579
 Non-Ad Valorem Revenues	 1,891,288	 3,600	 1,887,688
Net Actual Ad Valorem	19,375,531		19,375,531
Net Required Ad Valorem	19,648,381		19,648,381
 Ending Reserves	 8,059,150	 90,927	 7,968,223

Budgeted Changes since August Workshop

Positive

Savings/(Deficit)

1	Rev	Reduced Uncollected Taxes	\$	18,000
3	24	Reduced Workers Compensation Estimate	\$	14,812
4	31.1	Reduced Tax Assessors Fees - estimated based on Revenues	\$	8,190
5	31.1	Decrease in Tax Collectors Fees - estimated based on Revenues	\$	17,550
6	34	Reclass Annual Data Plan for Remote Traps	\$	5,000
7	40	Reduced Out of District Travel	\$	3,000
8	43	Reduced Oil, Drum, and Tire Disposal	\$	10,000
9	45	Reduced Commercial Package Insurance	\$	150,000
10	45	Reduced Aircraft Coverage	\$	270,000
11	48	Reduced Misc Promotional Activities	\$	10,000
12	51	Reduced Office Supplies	\$	2,300
13	52.1	Reduced Aircraft Jet Fuel	\$	82,000
14	52.2	Reduced Chemicals	\$	158,034
15	52.4	Reduced Entomological Supplies	\$	30,000
16	52.4	Reduced General Countywide Supplies	\$	11,268
17	52.4	Reduced Remote Traps	\$	11,000
18	52.5	Reduced Tools & Small Implements	\$	7,000
19	Cap	Decreased Capital - Microscopes	\$	29,950
20	Res	Decreased Reserves - Lower Keys Operations Facility	\$	500,000

Negative

1	EX	July expenditures over historical average & adjusted projected expenses through 9/30	\$	(711,963)
2	Rev	Decrease in Millage Rate	\$	(600,000)
3	12	Adjusted to 4% COLA, 1% Merit	\$	(61,200)
4	12	Increased service milestones to actual anticipated	\$	(2,000)
5	21	Increased in SS Benefits	\$	(4,835)
6	22	Increased in State Retirement Contributions	\$	(8,588)
7	34	Increased IT Services	\$	(5,000)
8	42	Increased freight estimates	\$	(12,000)
9	44	Increased Public Relations Rentals	\$	(750)
10	51	Increased Computer Programs and Supplies	\$	(11,268)
11	Cap	Increased Capital - added AC Replacements MAP	\$	(21,000)
12	Cap	Increased Capital - added partial payment for Emergency Generator rolling to next year	\$	(99,500)
13	Res	Increased Reserves - added Elevator Replacement MAP	\$	(150,000)
14	Res	Decreased Reserves - Cash Balance to be Carried Forward	\$	(230,206)

Net Change

\$ (580,206)

**FLORIDA KEYS MOSQUITO CONTROL DISTRICT
BUDGET CHANGE REPORT**

7/15/26 to 8/14/26

RECEIPTS		Revised 8/14/26 Fiscal Year 2026-2027	7/15/2026 Fiscal Year 2026-2027	Increase (Decrease)	% Change
Acct No.	DESCRIPTION	TOTAL	TOTAL	TOTAL	TOTAL
311	Ad Valorem Taxes (Est Millage Rate .3777)	19,375,530.78	19,957,530.78	(582,000.00)	-2.9%
334.1	State Grant	-	-	0.00	0.0%
362	Rentals	-	-	0.00	0.0%
337	Grants and Donations	407,688.30	407,688.30	0.00	0.0%
361	Interest Earnings	483,600.00	483,600.00	0.00	0.0%
364	Equipment and/or Other Sales	760,000.00	760,000.00	0.00	0.0%
369	Payments in Lieu of Taxes	40,000.00	40,000.00	0.00	0.0%
369	Miscellaneous/Refunds (prior year expenditures)	200,000.00	200,000.00	0.00	0.0%
380	Other Sources	-	-	0.00	
389	Loans	-	-	0.00	
TOTAL RECEIPTS		21,266,819.08	21,848,819.08	(582,000.00)	-2.7%

EXPENDITURES				Difference	%
Acct No.	Uniform Accounting System Transaction Code	TOTAL	TOTAL	TOTAL	TOTAL
10	Personnel Services 11 - 15	6,830,154.00	6,766,954.00	63,200.00	0.9%
20	Personnel Service Benefits 21 - 25	4,543,117.64	4,544,506.64	(1,389.00)	-0.0%
30	Operating Expense 31 - 34	1,648,717.80	1,664,457.80	(15,740.00)	-0.9%
40	Travel and Per Diem 40.1 - 40.3	183,000.00	186,000.00	(3,000.00)	-1.6%
41	Communication Services	120,650.00	120,650.00	0.00	0.0%
42	Freight Services	42,250.00	30,250.00	12,000.00	39.7%
43	Utility Services	154,000.00	164,000.00	(10,000.00)	-6.1%
44	Rentals and Leases	1,074,294.28	1,075,044.28	(750.00)	-0.1%
45	Insurance	984,619.50	1,404,619.50	(420,000.00)	-29.9%
46	Repair & Maintenance 46.1 - 46.7	890,851.00	890,851.00	0.00	0.0%
2	Printing/Binding	12,750.00	12,750.00	0.00	0.0%
48	Promotional Activities	41,650.00	51,650.00	(10,000.00)	-19.4%
49	Other Current Charges & Obligations	17,725.00	17,725.00	0.00	0.0%
51	Office Supplies/Materials	91,068.00	82,100.00	8,968.00	10.9%
52.1	Gas/Oil/Lube	265,450.00	347,450.00	(82,000.00)	-23.6%
52.2	Chemical/Solvents/Additives	3,086,722.95	3,244,756.95	(158,034.00)	-4.9%
52.3	Clothing and Wearing Apparel	64,640.00	64,640.00	0.00	0.0%
52.4	Miscellaneous Supplies and Incidental	210,443.78	265,211.78	(54,768.00)	-20.7%
52.5	Tools and Small Implements	27,400.00	34,600.00	(7,200.00)	-20.8%
54	Books, Publications, Subscriptions, Memberships	89,551.00	89,551.00	0.00	0.0%
55	Training	148,865.00	148,865.00	0.00	0.0%
71	Principal	-	-		
72	Interest	-	-		
99	Payment of Prior Year Accounts	-	-		
TOTAL OPERATING EXPENDITURES:		20,527,919.95	21,206,632.95	(678,713.00)	-3.2%
REVENUE OVER(UNDER) OPERATING EXPENDITURES		738,899.13	642,186.13	96,713.00	15.1%
60	Capital Outlay 61 - 64	832,600.00	742,050.00	90,550.00	12.2%
TOTAL OPERATING EXPENDITURES & CAPITAL OUTLAY		21,360,519.95	21,948,682.95	(588,163.00)	-2.7%
REVENUE OVER(UNDER) OPERATING EXPENDITURES & CAPITAL OUTLAY		(93,700.87)	(99,863.87)	6,163.00	
BEGINNING BALANCE (PY RESERVES & CONTINGENCY		8,152,849.04	8,739,218.13	(586,369.09)	-6.7%
89	Contingency (current year reserves)	2,749,998.64	2,749,998.64	0.00	0.0%
14.001	Reserves - Future Capital Outlay	4,982,000.00	5,332,000.00	(350,000.00)	
14.002	Reserves - Self-Insurance	-	-		
14.003	Reserves - Cash Balance to be Carried Forward	77,149.53	307,355.62	(230,206.09)	
14.004	Reserves - Sick and Annual Leave	250,000.00	250,000.00	0.00	0.0%
TOTAL RESERVES ENDING BALANCE		8,059,148.17	8,639,354.26	(580,206.09)	-6.7%

Florida Keys Mosquito Control District
Annual Budgeting

