



South Walton County Mosquito Control District
2026-2027 Budget Workshop
Thursday, June 25, 2026 – 9:00AM

Agenda

CALL TO ORDER

INVOCATION & PLEDGE OF ALLEGIANCE

REVIEW TENTATIVE BUDGET FOR 2026-2027

1. Review Overall Budget
2. Construction
3. New Capital
4. Ad Valorem
5. Millage Rate

NEW ACTION ITEMS

1. _____
2. _____
3. _____
4. _____
5. _____
6. _____
7. _____

COMMENTS BY COMMISSION AND PUBLIC

ADJOURNMENT (motion)

Next Scheduled Meeting(s):

Budget Workshop #2: July 9, 2026 – 8 AM – SWCMCD, 774 N County Hwy 393, Santa Rosa Beach, FL 32459

Regular Board Meeting: July 9, 2026 – 10 AM – SWCMCD, 774 N County Hwy 393, Santa Rosa Beach, FL 32459

774 North County Hwy 393
Santa Rosa Beach, FL 32459
(850) 267-2112 Office
(850) 267-2712 Fax

Account	TITLE	Current Wage	FY 2026-2027			FY 2025-2026				FY 2024-2025			
			Budget	Budget % Changed Current Yr to Next Yr	Carryover	Budget	Budget Amendment	Actual Through May	Carryover	Budget	Budget Amendment	Actual	Carryover
			0.0002300			0.0002350				0.0002245			
311 Ad Valorem	\$ 38,381,740,760.00	Non-Homestead	\$ 8,827,800.37	-10.54%		\$ 9,867,839.22		\$ 9,229,914.03	\$ 637,925.19	\$ 8,637,309.26		\$ 8,450,273.91	\$ (187,035.35)
Prior Year Taxes/Other	\$ 7,401,852,181.00	Homestead	\$ 1,702,426.00			\$ 9,823,050.71							
	\$ 45,783,592,941.00	Total	\$ 10,530,226.38	6.71%		\$ (44,788.52)							
<p>Currently 10,198 homes are homesteaded in the District 10,198 * \$150,000 = \$1,529,700 Ad Valorem we could lose in 2027-2028.</p>													
364 Disposition of Fixed Assets			\$ 160,000.00		5 Truck @ 30k Trax @ 10k	\$ -				\$ 70,000.00		\$ 48,555.00	\$ (21,445.00)
369 Other Misc Revenues			\$ 1,500.00	0.00%		\$ 1,500.00		\$ 234.39	\$ 1,265.61	\$ 1,500.00		\$ 1,529.24	\$ 29.24
380 Other Sources			\$ 1,000.00	0.00%		\$ 1,000.00				\$ 1,000.00		\$ -	\$ (1,000.00)
361 Interest Income			\$ 150,000.00	-24.99%		\$ 199,975.00		\$ 357,814.25	\$ (157,839.25)	\$ 200,000.00		\$ 737,311.78	\$ 537,311.78
Total Revenue			\$ 10,842,726.38	7.67%		\$ 10,070,314.22		\$ 9,587,962.67		\$ 8,909,809.26		\$ 9,237,669.93	\$ 327,860.67
Carryover							\$ 10,929,181.18				\$ 10,929,181.18		
			\$ 10,842,726.38	7.67%		\$ 10,070,314.22	\$ 10,929,181.18	\$ 9,587,962.67	\$ 11,411,532.73	\$ 19,838,990.44	\$ 20,166,851.11		

Account	TITLE	Current	FY 2026-2027			FY 2025-2026				FY 2024-2025				
			Budget	Budget % Changed		Budget	Budget		Actual	Carryover	Budget	Budget		Carryover
				Current Yr to Next Yr	Carryover		Amendment	Carryover				Amendment	Actual	
10 Personal Services		Updated 6/2026	\$ 1,741,711.00	10.89%		\$ 1,570,700.00		\$ 925,913.54	\$ 644,786.46	\$ 1,530,182.60	\$ (17,600.00)	\$ 1,254,843.42	\$ 257,739.18	
11 (3) Commissioners (Salary - \$400.00/mth)	Annual	\$ 14,400.00	\$ 14,400.00		\$ 14,400.00		\$ 13,898.34		\$ 14,400.00		\$ 14,400.00	\$ 14,400.36	\$ 0.36	
12 Director (Contract)	Annual	\$ 141,750.00	\$ 147,525.00		\$ 140,500.00		\$ 103,067.28		\$ 135,000.00		\$ 135,000.05	\$ 0.05		
12 Office Manager	Annual	\$ 96,610.64	\$ 101,640.00		\$ 96,800.00		\$ 70,600.02		\$ 96,800.00		\$ 91,142.22	\$ (5,657.78)		
12 Environmental Ops Manager (Originally Resource)	Annual													
12 Operations Manager	Annual	\$ 85,768.41	\$ 90,300.00		\$ 86,000.00		\$ 62,677.00		\$ 81,400.00		\$ 80,913.56	\$ (486.44)		
12 IT /LIDAR (New 2025 - used contract services 25-26)	2080	\$ 43.27	\$ 90,000.00		\$ 90,000.00									
12 Accountant (New 24 - Eliminated in 25 - Bring back 26)	2080	\$ 26.00	\$ 55,000.00				Eliminate for 2025-2026		\$ 60,320.80		\$ 47,313.66	\$ (13,007.14)		
12 HR Coordinator (New 2025)	2080	\$ 25.00	\$ 60,000.00		\$ 70,000.00		\$ 34,634.38		\$ 62,400.00		\$ 3,093.75	\$ 3,093.75		
12 Public Relations Specialist (add position 2023)	2080	\$ 28.00	\$ 62,000.00		\$ 68,000.00		\$ 27,264.32		\$ 46,000.00		\$ 62,003.53	\$ (396.47)		
12 Administrative Assistant (Brought back PT in 26)	1040	\$ 22.50	\$ 25,000.00				\$ 2,970.00	Eliminate for 2025-2026	\$ 46,000.00		\$ 42,256.91	\$ (3,743.09)		
12 UAS Coordinator	2080	\$ 39.62	\$ 90,300.00		\$ 86,000.00		\$ 60,212.52		\$ 80,080.00		\$ 80,271.68	\$ 191.68		
12 UAS Pilot (NEW - mid year 2023) - BM	2080	\$ 28.75	\$ 65,100.00		\$ 62,000.00		\$ 42,338.12		\$ 54,912.00		\$ 55,756.39	\$ 844.39		
12 Environmental Coordinator (New 2024-25)	2080	\$ 33.00							\$ 75,504.00			\$ (75,504.00)		
12 Heavy Eqpt Operator Lead - KH	2080	\$ 35.79	\$ 81,900.00		\$ 78,000.00		\$ 54,423.21		\$ 75,108.80		\$ 72,371.98	\$ (2,736.82)		
12 Heavy Equipment Operator - TA	2080	\$ 28.86	\$ 63,000.00		\$ 60,000.00		\$ 42,542.16		\$ 73,278.40		\$ 54,402.95	\$ (18,875.45)		
12 Heavy Equipment Operator - BS	2080	\$ 29.00	\$ 63,000.00		\$ 60,000.00		\$ 41,808.75				\$ 37,514.38	\$ 37,514.38		
12 Mechanic - EJ	2080	\$ 30.00	\$ 58,800.00		\$ 56,000.00		\$ 43,997.50		\$ 56,500.00		\$ 51,999.33	\$ (4,500.67)		
12 Lead Mosquito Control Tech (Make Supervisor 26-27)???	2080	\$ 33.32	\$ 73,500.00		\$ 70,000.00		\$ 51,608.55		\$ 66,352.00		\$ 65,290.63	\$ (1,061.37)		
12 Mosquito Control Tech II - DT (Position eliminated for 25-26)	2080	\$ 27.36					Eliminate for 2025-2026		\$ 62,608.00		\$ 42,288.88	\$ (20,319.12)		
12 Mosquito Control Tech - Norm	2080	\$ 31.00	\$ 71,400.00		\$ 68,000.00		\$ 47,135.50		\$ 65,603.20		\$ 63,222.77	\$ (2,380.43)		
12 Mosquito Control Tech - BY	2080	\$ 24.56	\$ 54,600.00		\$ 52,000.00		\$ 37,546.10		\$ 47,000.00		\$ 48,324.09	\$ 1,324.09		
12 Mosquito Control Tech - JR	2080	\$ 23.79	\$ 52,500.00		\$ 50,000.00		\$ 35,096.30		\$ 48,048.00		\$ 45,631.61	\$ (2,416.39)		
12 Mosquito Control Tech (New 2024) - JW	2080	\$ 22.05	\$ 49,350.00		\$ 47,000.00		\$ 34,334.76		\$ 46,000.00		\$ 43,392.01	\$ (2,607.99)		
12 Mosquito Control Tech (New 2024) - Open	2080	\$ 20.00	\$ 48,300.00		\$ 46,000.00		\$ 22,473.75		\$ 46,000.00			\$ (46,000.00)		
12 Biologist	2080	\$ 30.35	\$ 68,250.00		\$ 65,000.00		\$ 46,132.05		\$ 60,340.80		\$ 60,133.70	\$ (207.10)		
12 Biologist Asst (2026 changed to assistant)	2080	\$ 23.00	\$ 60,900.00		\$ 58,000.00		\$ 5,614.88		\$ 57,200.00		\$ 35,594.11	\$ (21,605.89)		
12 Maintenance - ZW	2080	\$ 25.00	\$ 54,600.00		\$ 52,000.00		\$ 34,634.38							
13 Intern (3) (Remove from budget until 26-27)	1040	\$ 20.00	\$ 20,800.00				Eliminated for 2025-2026 Only, Due to construction							
13 Part-Time Mosquito Control Sprayperson LEAD TM	1200	\$ 26.83	\$ 32,196.00		\$ 15,000.00		\$ 5,855.66		\$ 32,445.60		\$ 7,304.87	\$ (25,140.73)		
13 Part-Time Mosquito Control Sprayperson TC	450	\$ 23.00	\$ 10,350.00		\$ 15,000.00		\$ 4,209.00		\$ 10,395.00		\$ 8,424.39	\$ (1,970.61)		
13 Part-Time Mosquito Control Sprayperson DG	450	\$ 22.00	\$ 9,900.00		\$ 10,000.00		\$ 3,784.00		\$ 9,900.00		\$ 4,397.70	\$ (5,502.30)		
13 Part-Time Mosquito Control Sprayperson - Open	450	\$ 19.00	\$ 8,550.00		\$ 10,000.00		\$ 205.01		\$ 8,910.00		\$ 2,397.91	\$ (6,512.09)		
13 Part-Time Mosquito Control Sprayperson - Open	450	\$ 19.00	\$ 8,550.00		\$ 5,000.00				\$ 8,838.00			\$ (8,838.00)		
13 Part-Time Mosquito Control Sprayperson	450						Eliminate for 2025-2026		\$ 8,838.00			\$ (8,838.00)		
12 Salary adjustment			\$ 20,000.00		\$ 20,000.00				\$ 20,000.00			\$ (20,000.00)		
14 Overtime			\$ 25,000.00		\$ 15,000.00				\$ 15,000.00			\$ (15,000.00)		
15 Special Pay			\$ 5,000.00		\$ 5,000.00		\$ (3,150.00)	Commissioner taxable monthly expenses	\$ 5,000.00			\$ (5,000.00)		
20 Personal Service Benefits			\$ 1,519,704.80	15.99%		\$ 1,310,236.00		\$ 537,148.50	\$ 773,087.50	\$ 882,302.81	\$ 785,696.65	\$ 96,606.16		
21 Employer FICA Taxes (7.65%)			\$ 140,000.00		\$ 120,000.00		\$ 59,293.58		\$ 117,058.97		\$ 89,745.95	\$ 27,313.02		
21.3 Federal Unemployment			\$ 3,000.00		\$ 3,000.00		\$ 1,925.39		\$ 3,000.00		\$ 1,002.63	\$ 1,997.37		
22 Florida Retirement System			\$ 276,368.80		\$ 256,356.00		\$ 134,981.58		\$ 239,243.84		\$ 203,105.34	\$ 36,138.50		
23 Insurance - Health, Life, etc			\$ 600,000.00		\$ 500,000.00		\$ 314,924.67		\$ 485,000.00			\$ 485,000.00		
	Health		\$ 360,000.00		\$ 300,000.00				\$ 300,000.00		\$ 425,869.07	\$ (425,869.07)		
	Dental		\$ 21,600.00		\$ 18,000.00				\$ 18,000.00		\$ 9,087.21	\$ (9,087.21)		
	Vision		\$ -		\$ -				\$ -		\$ 299.75	\$ (299.75)		
	STD		\$ 14,400.00		\$ 12,000.00				\$ 12,000.00		\$ 13,910.57	\$ (13,910.57)		
	LTD		\$ 15,600.00		\$ 13,000.00				\$ 13,000.00			\$ -		
	Life		\$ 4,800.00		\$ 4,000.00				\$ 4,000.00		\$ 8,834.68	\$ (8,834.68)		
	Supplemental		\$ 336.00		\$ 280.00				\$ 280.00		\$ 2,329.19	\$ (2,329.19)		
	Aflac								\$ -		\$ (264.72)	\$ 264.72		
24 Insurance - Workers Compensation			\$ 15,000.00		\$ 15,000.00				\$ 15,000.00		\$ -	\$ 15,000.00		
25 Insurance - Unemployment Compensation			\$ 15,000.00		\$ 15,000.00		\$ 2,475.00		\$ 15,000.00		\$ -	\$ 15,000.00		
26 Retiree Insurance			\$ 8,000.00		\$ 8,000.00				\$ 8,000.00		\$ -	\$ 8,000.00		
	Health		\$ 40,000.00		\$ 40,000.00		\$ 19,676.26		\$ 20,323.74		\$ 27,054.18	\$ (27,054.18)		
	Life		\$ 5,600.00		\$ 5,600.00		\$ 4,722.80		\$ 877.20		\$ 4,722.80	\$ (4,722.80)		
30 Operating Expenses			\$ 651,550.00	27.43%		\$ 511,300.00		\$ 349,042.45	\$ 162,257.55	\$ 446,146.19	\$ 339,502.18	\$ 106,644.01		
31.1 Property Appraiser Fee (Budget participation % from WC Apprais	Annual		\$ 125,000.00		\$ 100,000.00		\$ 70,782.36		\$ 29,217.64		\$ 80,000.00	\$ 4,274.84		
31.2 Tax Collector Fee (Tax Collected Commission 2%)	Annual		\$ 200,000.00		\$ 200,000.00		\$ 182,767.22		\$ 17,232.78		\$ 167,198.90	\$ 5,547.29		
31.3 Legal, Engineering & Human Resource Services	Annual						\$ 10.00		\$ (10.00)					
Legal	Annual		\$ 50,000.00		\$ 25,000.00		\$ 11,407.50		\$ 13,592.50		\$ 16,977.50	\$ 8,022.50		
31.3 Engineer	Annual		\$ 78,000.00		\$ 78,000.00				\$ 78,000.00		\$ 6,500.00	\$ 71,500.00		
Lobby									\$ -					

Budgeted wages are shown with a 5% increase.

The projected 2027 Social Security cost-of-living adjustment (COLA) is estimated to range between 3.9% and 4.2%, which is higher than the 2.8% increase retirees received in 2026. For the average retired worker, a 3.9% boost would add about \$81 per month to their checks. (June 1, 2026)

Wages on worksheet have not been changed, only additions in yellow.

Must go to Market on all benefits this year. Showing a 15% increase plus additional employees

Account	TITLE	Current	FY 2026-2027			FY 2025-2026				FY 2024-2025			
			Budget	Budget % Changed Current Yr to Next Yr	Carryover	Budget	Budget Amendment	Actual	Carryover	Budget	Budget Amendment	Actual	Carryover
31.3	Commissioners Expense	Monthly \$450	\$ 5,400.00			\$ 5,400.00		\$ 3,825.00	\$ 1,575.00	\$ 5,400.00		\$ 5,400.00	\$ -
31.4	Medical Services	Annual	\$ 5,000.00			\$ 5,000.00		\$ 185.00	\$ 4,815.00	\$ 5,000.00		\$ 792.00	\$ 4,208.00
31.5	Professional Service Other												
32	Accounting and Auditing	Annual	\$ 55,000.00			\$ 40,000.00			\$ 40,000.00	\$ 40,000.00		\$ 20,750.00	\$ 19,250.00
	Contract - Actuarial Service	Annual											
34	Other Contractual Services	Annual	\$ 30,000.00			\$ 30,000.00		\$ 38,939.69	\$ (8,939.69)	\$ 40,000.00		\$ 46,158.62	\$ (6,158.62)
	Contract Cleaning	Annual	\$ 35,000.00			\$ 24,000.00		\$ 11,025.00	\$ 12,975.00				
	Contract - Uniforms	Annual	\$ 20,000.00		Cintas	\$ 1,500.00		\$ 2,992.37	\$ (1,492.37)				
	Contract - 1st Aid	Annual	\$ 4,000.00		Cintas								
	Website Domain renewal Streamline - Go Daddy	Annual	\$ 150.00					\$ 6,129.57	\$ (6,129.57)				
	IDS and Fire System Montioring	Annual	\$ 10,000.00			\$ 2,400.00		\$ 3,932.74	\$ (1,532.74)				
	NetData Consulting	Annual	\$ 30,000.00					\$ 16,716.00	\$ (16,716.00)				
	IPS - Generators	Annual	\$ 4,000.00					\$ 330.00	\$ (330.00)				
40	Travel & Per Diem		\$ 44,500.00	0.00%		\$ 44,500.00		\$ 16,626.74	\$ 27,873.26	\$ 20,800.00		\$ 11,109.76	\$ 9,690.24
40.1	Per Diem or Meals		\$ 12,000.00			\$ 12,000.00		\$ 4,377.94	\$ 7,622.06	\$ 7,500.00		\$ 3,234.00	\$ 4,266.00
40.2	Incidental Travel Expenses		\$ 2,000.00			\$ 2,000.00		\$ 167.72	\$ 1,832.28	\$ 2,000.00		\$ 25.00	\$ 1,975.00
40.3	Reimbursement for Use of Private Vehicles		\$ 5,500.00			\$ 5,500.00		\$ 1,480.20	\$ 4,019.80	\$ 3,500.00		\$ 1,648.47	\$ 1,851.53
40.4	Hotel		\$ 20,000.00			\$ 20,000.00		\$ 10,600.88	\$ 9,399.12	\$ 5,000.00		\$ 6,173.21	\$ (1,173.21)
40.5	Airline		\$ 5,000.00			\$ 5,000.00							
	Travel & Per Diem - Other											\$ 29.08	\$ (29.08)
41	Communication Services		\$ 17,500.00	-7.89%		\$ 19,000.00		\$ 8,284.14	\$ 10,715.86	\$ 19,000.00		\$ 11,396.52	\$ 7,603.48
41	Telephone & Internet		\$ 5,000.00			\$ 5,000.00		\$ 1,357.75	\$ 3,642.25	\$ 5,000.00		\$ 8,099.36	\$ (3,099.36)
	Live Oak - Internet		\$ 2,500.00					\$ 845.00	\$ (845.00)				
41	Cell Phone Service		\$ 10,000.00			\$ 8,000.00		\$ 6,081.39	\$ 1,918.61	\$ 8,000.00		\$ 3,297.16	\$ 4,702.84
41	Satellite Service (Starlink)					\$ 6,000.00			\$ 6,000.00	\$ 6,000.00		\$ -	\$ 6,000.00
42	Frieght Serices		\$ 8,000.00	25.00%		\$ 6,400.00		\$ 1,163.93	\$ 5,236.07	\$ 10,400.00		\$ 1,988.67	\$ 8,411.33
42	Postage (USPS)		\$ 2,000.00			\$ 400.00			\$ 400.00	\$ 400.00			\$ 400.00
42	Shipping Charges (FedEx, UPS, etc.)		\$ 6,000.00			\$ 6,000.00		\$ 1,163.93	\$ 4,836.07	\$ 10,000.00		\$ 1,988.67	\$ 8,011.33
43	Utility Services		\$ 43,500.00	46.76%		\$ 29,640.00		\$ 14,927.55	\$ 14,712.45	\$ 13,000.00	\$ 13,000.00	\$ 24,966.25	\$ 1,033.75
43	Electricity (4 meters)		\$ 30,000.00			\$ 22,000.00		\$ 10,331.38	\$ 11,668.62	\$ 7,000.00	\$ 13,000.00	\$ 14,184.48	\$ 5,815.52
43	Water and Sewer Service		\$ 6,000.00			\$ 3,000.00		\$ 2,042.89	\$ 957.11	\$ 2,500.00		\$ 1,042.81	\$ 1,457.19
43	Waste Disposal Service		\$ 2,500.00			\$ 2,500.00		\$ 753.20	\$ 1,746.80	\$ 2,500.00		\$ 1,223.28	\$ 1,276.72
43	Gas		\$ 5,000.00			\$ 2,140.00		\$ 1,800.08	\$ 339.92	\$ 1,000.00		\$ 8,515.68	\$ (7,515.68)
44	Rentals and Leases		\$ 10,000.00	0.00%		\$ 10,000.00		\$ 1,332.99	\$ 8,667.01	\$ 20,000.00		\$ 17,449.87	\$ 2,550.13
44	Equipment Rentals & Office Rentals							\$ 1,332.99				\$ 17,449.87	
44	Cylinder & Tank Rental												
45	Insurance		\$ 165,000.00	-1.79%		\$ 168,000.00		\$ 94,712.96	\$ 73,287.04	\$ 138,307.00		\$ 116,024.10	\$ 22,282.90
45	Various Insurance: Liability, Property, Auto, Crime, Inland Marine, Chemical Pollution, Flood	Drone				\$ 30,000.00			\$ 30,000.00	\$ 25,000.00		\$ 22,406.77	\$ 2,593.23
		Flood	\$ 5,000.00			\$ 5,000.00		\$ 2,671.00	\$ 2,329.00	\$ 5,000.00		\$ 2,755.00	\$ 2,245.00
		General	\$ 125,000.00			\$ 98,000.00		\$ 75,345.00	\$ 22,655.00	\$ 85,820.00		\$ 60,441.00	\$ 25,379.00
		Worker's Comp	\$ 35,000.00			\$ 35,000.00		\$ 16,696.96	\$ 18,303.04	\$ 22,487.00		\$ 30,421.33	\$ (7,934.33)
46	Repair and Maintenance Service		\$ 160,500.00	29.96%		\$ 123,500.00		\$ 50,180.68	\$ 73,319.32	\$ 57,500.00		\$ 39,360.33	\$ 18,139.67
46.1	Maintenance of Buildings/Grounds (by others)		\$ 5,000.00			\$ 5,000.00		\$ 830.74	\$ 4,169.26	\$ 10,000.00		\$ 4,500.00	\$ 5,500.00
46.2	Repairs - Automotive Equip (by others)		\$ 45,000.00			\$ 45,000.00		\$ 68.31	\$ 44,931.69	\$ 3,000.00		\$ 1,940.94	\$ 1,059.06
46.3	Maintenance of Office Equip (by others)		\$ 1,000.00			\$ 1,000.00			\$ 1,000.00	\$ 2,000.00			\$ 2,000.00
46.31	Software Maintenance of Office Equipment		\$ 70,000.00			\$ 45,000.00		\$ 31,769.41	\$ 13,230.59	\$ 26,000.00		\$ 17,139.19	\$ 8,860.81
	Drop Vision ARCGis							\$ 6,940.75	\$ (6,940.75)				
	Website QuickBooks												
46.4	Maintenance of Other Equip (by others)		\$ 4,500.00			\$ 4,500.00		\$ 652.42	\$ 3,847.58	\$ 3,500.00		\$ 730.44	\$ 2,769.56
	Generator Maintenance												
46.5	Maintenance of Buildings/Grounds (by emps)		\$ 5,000.00			\$ 3,000.00		\$ 909.84	\$ 2,090.16	\$ 3,000.00		\$ 366.56	\$ 2,633.44
46.6	Maintenance of Equipment (by emps)		\$ 30,000.00			\$ 20,000.00		\$ 9,009.21	\$ 10,990.79	\$ 10,000.00		\$ 14,683.20	\$ (4,683.20)
47	Printing and Binding		\$ 3,000.00			\$ 3,000.00		\$ 235.94	\$ 2,764.06	\$ 5,000.00		\$ 145.00	\$ 4,855.00
47	Brochures/stationary/business Cards, etc.												
48	Promotional Activities		\$ 8,000.00	0.00%		\$ 8,000.00		\$ 1,704.65	\$ 6,295.35	\$ 10,000.00		\$ 7,682.25	\$ 2,317.75

26-27
Software: (\$69,705 Annual Cost)
Adobe \$600.00
Frontier Precision \$6,210.00
Intuit (T-Sheet) \$2,400.00
Intuit (QB) \$2,800.00
Grammarly \$144.00
Leading Edge \$3,400.00
Canva \$149.90
Streamline \$5,500.00
Drone Deploy \$20,000.00
Lidar \$2,500.00
ChatGPT \$1,000.00
Tyler Technologies \$25,000.00

Due to age of equipment and truck, we increased repairs and maintenance to compensate.

Account	TITLE	Current	FY 2026-2027			FY 2025-2026				FY 2024-2025			
			Budget	Budget % Changed Current Yr to Next Yr	Carryover	Budget	Budget Amendment	Actual	Carryover	Budget	Budget Amendment	Actual	Carryover
54	FL Association of Special Districts		\$ 12,500.00			\$ 12,500.00				\$ 5,500.00		\$ 4,000.00	
54	Books/Educational Materials		\$ 1,500.00			\$ 1,500.00				\$ 1,500.00			
54	Newspaper & Magazine Subscriptions		\$ 1,500.00			\$ 1,500.00				\$ 1,500.00		\$ 168.00	
54	Chamber of Commerce		\$ 500.00			\$ 500.00				\$ 500.00		\$ 500.00	
54	Misc		\$ 2,000.00			\$ 2,000.00				\$ 2,000.00		\$ 154.75	
55	Training		\$ 29,738.00	0.00%		\$ 29,738.00		\$ 15,219.37	\$ 14,518.63	\$ 10,000.00		\$ 6,175.86	\$ 3,824.14
55	Training											\$ 6,175.86	
60	Capital Outlay		\$ 715,700.00	-78.90%		\$ 3,391,500.00	\$ 10,929,181.18	\$ 5,951,383.61	\$ 8,369,297.57	\$ 2,540,125.00	\$ 10,768,681.18	\$ 6,100,265.32	\$ 7,208,540.86
61	Dag Phase I	26-27	\$ -					\$ 8,145.50			\$ 35,000.00	\$ 29,494.50	\$ 7,156,225.25
62	DAG Phase IIA						\$ 94,000.00	\$ 76,953.70			\$ 992,000.00	\$ 746,802.67	
62	Capital Outlay - Admin Bldg		\$ -					\$ 817,013.19			\$ 4,595,811.02	\$ 4,146,255.57	
62	Capital Outlay - Admin Bldg (ODP)	Computers	\$ 15,000.00									\$ -	
62	Capital Outlay - Admin Bldg (Unbudgeted)	Lockers	\$ 15,000.00									\$ -	
63	Capital Outlay - Phase II A - Parking Garage	incubator	\$ 1,300.00				\$ 2,700,000.00	\$ 3,645,421.83		\$ 2,234,000.00	\$ 3,296,682.00	\$ 892,455.10	
64	Capital Outlay - Phase II B - Fleet Maintenance	Camera	\$ 7,000.00			\$ 3,150,000.00	\$ 3,136,000.00	\$ 1,285,701.46			\$ 1,814,188.16	\$ 13,008.00	
64	Capital Other	Golf Cart	\$ 24,000.00					\$ 1,032.65				\$ 29,322.15	
64	Insectary/Lab Equipment *	Trucks	\$ 220,000.00			\$ 1,500.00		\$ 1,500.00		\$ 1,700.00			
62	Shop Office Furniture	Van	\$ 40,000.00			\$ 50,000.00			\$ 50,000.00	\$ 25,000.00			
64	Kitchen-Shop*	Trailer	\$ 5,000.00			\$ 4,000.00			\$ 4,000.00	\$ 30,300.00			
64	Shop*		\$ 12,000.00			\$ 71,000.00		\$ 11,745.28	\$ 59,254.72	\$ 60,225.00			
64	Lidar Drone	Floor Scrubber	\$ 8,000.00			\$ 100,000.00		\$ 96,845.00	\$ 3,155.00	\$ 150,000.00			
64	Precision Drone Batteries	Treatment Drones	\$ 115,000.00			\$ 15,000.00		\$ 8,525.00	\$ 6,475.00	\$ 35,000.00			
64	Chicken Coop	Excav	\$ 164,000.00				\$ 35,000.00		\$ 35,000.00	\$ 3,900.00			
64	New Sign	Lab Equipment	\$ 45,000.00				\$ 35,000.00		\$ 35,000.00	\$ 35,000.00		\$ 35,000.00	
64		BackPack Blower	\$ 4,400.00								\$ 35,000.00		
64	*See additional sheet for more information	Street Sweeper Att	\$ 10,000.00										
64		Mower Head Energreen	\$ 23,000.00										
64		Grappler	\$ 7,000.00										
66900	Reconciliation Discrepancies							0					
89	Contingency		\$ 800,000.00	14.29%		\$ 700,000.00			\$ 700,000.00	\$ 700,000.00			
			\$ 800,000.00			\$ 700,000.00				\$ 700,000.00			
Total Expenditure Budget and Changes			\$ 7,029,903.80	\$ 1.56		\$ 9,010,514.00	\$ 10,929,181.18	\$ 8,534,772.06	\$ 11,404,923.12	\$ 7,280,810.23	\$ 10,925,681.18	\$ 9,487,766.35	\$ 10,348,725.06
Reserves			\$ 3,806,045.28	259.06%		\$ 1,060,000.00			\$ 1,060,000.00	\$ 1,630,000.00			
0.002	Reserves - Retiree Self-Insurance												
0.001	Reserves - Future Capital Outlay- Land		\$ 1,400,000.00										
0.001	Reserves - Future Capital Outlay- Shop									\$ 1,000,000.00		\$ 1,000,000.00	
0.003	Reserves - Cash Balance carried forward (up to 20%)		\$ 2,106,045.28			\$ 1,000,000.00			\$ 1,000,000.00	\$ 600,000.00		\$ 600,000.00	
0.004	Reserves - Personal Leave Time		\$ 100,000.00			\$ 60,000.00			\$ 60,000.00	\$ 30,000.00		\$ 30,000.00	
0.002	Reserves - Facility Self-Insurance												
0.001	Reserves - Drone Self-Insurance		\$ 200,000.00							\$ 1,000,000.00		\$ 1,000,000.00	
Grand Total Expenditure & Reserves			\$ 10,835,949.08	7.60%		\$ 10,070,514.00	\$ 10,929,181.18		\$ 12,464,923.12	\$ 8,910,810.23	\$ 10,925,681.18	\$ 9,487,766.35	\$ 10,348,725.06
Net Income			\$ 6,777.30			\$ (199.78)	\$ -					\$ -	
											\$ 19,836,491.41	\$ 10,348,725.06	

Phase II B - This is a forecast from 2024-2025 budget.
 We should roll:
 \$805,168.01 Capital Outlay
 700,000.00 Contingencies
 1,630,000.00 Reserves
 Total 3,135,168.01

Admin Bldg should be finished prior to Oct 2025.

\$ 8,909,809.26 \$ 10,929,181.18

2-Post Lift	\$ 10,000.00
4-Post Lift	\$ 15,000.00
Large Shelving holding 2T (\$1,020 per 12')	\$ 12,240.00
Forklift	\$ 35,000.00

	2026	Price \$
Autoclave 8L		4,148.79
Autoclave 18L Preferred		5,550.00
plate reader		5,550.00
Smartwasher with Manifold		4,541.64
BUNDLE: Reader, Washer, then add manifold from above		8,215.63
Homogenizer		4,200.00
Vortexer		225.00
		32,531.06