

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

#### DETAILED WORK PLAN BUDGET - ARTHROPOD CONTROL

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

FOR COUNTY OR DISTRICT USE ONLY

Submit to: Mosquito Control Program 3125 Conner Blvd, Suite E Tallahassee, FL 32399-1650

DATE:  APPROVED BY:  Mosquito Control Program  DATE:			FOR FISC	AL YEAR BEGINNING ENDING SE		OBER 1, 20 23 BER 30, 20 24		PREPARED BY: Sherry Burroughs  DATE: 7/11/2023								
		COUNTY	Indian River Mosqui authority: Chapter 388.	trol District		DATE: 7/11/2023  APPROVED BY: Janice Broda CHAIRMAN, BOARD OF COUNTY  DATE: 7/11/2023						COMMISSIONERS				
PAGE <u>1</u> OF <u>3</u>						TO BE PA		FROM				PROGRAM ELEMENTS				
ACCOUNT	TITLE	PERIOD OR QUANTITY	RATE OR UNIT	TOTAL COST		LOCAL	STATE	GENERAL EXPENSE	CAPITAL							
	RECEIPTS									OPEB Trust						
311	Ad Valorem (Current/Delinquent)	.2500	@ 95%	\$ 6,293,140.00	\$	6,293,140.00										
334.1	State Grant															
362	Equipment Rentals				-											
337	Grants and Donations			\$ 13,600.00	\$	10,000.00				\$ 3,600.00						
-								· v								
361	Interest Earnings			\$ 28,015.00	\$	25,000.00	\$ 15.00			\$ 3,000.00						
364	Equipment and/or Other Sales			\$ 5,000.00			\$ 5,000.00		_							
369	Misc./Refunds (prior yr expenditures)			\$ 6,000.00	\$	6,000.00										
380	Other Sources		-		-									4		
300	Other Sources		<b> </b>		+											
389	Loans							-								
000			<del>                                     </del>		+											
	Beginning Cash Balance			\$ 3,002,620.05	•	2,771,068.05	\$ 500.00			\$ 231,052.00						
			-	0,002,020.03	+*-	2,771,000.00	\$ 500.00			\$ 251,052.00						
	Total Budgetary Receipts & Beginning Cash Balance			\$ 9,348,375.05	s	9,105,208.05	\$ 5,515.00			\$ 237,652.00						
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DATE:  DATE:  Mosquito Control Program  DATE:  DATE:			FOR FISCA	L YEAR BEGINNING ENDING SEF	OCTOBER 1, 20 23 PTEMBER 30, 20 24	PREPARED BY: Sherry Burroughs								
			DATE: 7/11/2023											
		COUNTY	or DISTRICT	Indian River Mosqui AUTHORITY: CHAPTER 388		APPROVED BY: Janice Boda CHARMAN, BOARD OF COUNTY COMMISSIONERS  DATE: 7/11/2023								
PAGE	2 OF 3			TO BE PAI			PROGRAM ELEMENTS							
ACCOUNT	TITLE	PERIOD OR QUANTITY	RATE OR UNIT	TOTAL COST	LOCAL	STATE	GENERAL EXPENSE	CAPITAL						
	EXPENDITURES								OPEB Trust					1000
10	Personal Services			\$ 2,495,284.70	\$ 2,495,284.70									
20	Personal Services Benefits			\$ 1,372,987.26	\$ 1,348,971.26				\$ 24,016.00					
30	Operating Expense			\$ 1,010,013.00	\$ 1,007,513.00				\$ 2,500.00					
40	Travel & Per Diem			\$ 42,284.32	\$ 42,284.32									
41	Communication Serv			\$ 28,000.00	\$ 28,000.00									
42	Freight Services			\$ 1,500.00	\$ 1,500.00									
43	Utility Service													
10	5	20	<u> </u>	\$ 25,000.00	\$ 25,000.00					-	ļ			
44	Rentals & Leases			\$ 15,669.00	\$ 15,669.00									
45	Insurance		-	\$ 122,998.32	\$ 122,998.32									
46	Repairs & Maintenance			\$ 404,120.00	\$ 404,120.00									
47	Printing and Binding			\$ 1,500.00	\$ 1,500.00									
40	Promotional Activities													
48	Promotional Activities			\$ 3,000.00	\$ 3,000.00									
49	Other Charges			\$ 4,215.00	\$ 4,000.00				\$ 215.00	-				
				1,210.00	1,000.00				Ψ 213.00					
51	Office Supplies			\$ 69,400.80	\$ 69,400.80									
52.1	Gasoline/Oil/Lube			\$ 91,000.00	\$ 91,000.00									
52.2	Chemicals			\$ 1,301,184.34	\$ 1,295,669.34	\$ 5,515.00								
E0.0	Protective Clathing			12/20/20/20/20	a colonia tree									
52.3	Protective Clothing			\$ 4,876.00	\$ 4,876.00									
52.4	Misc. Supplies			\$ 62,205.78	\$ 62,205.78									

52.5	Tools & Implements			-		-						—
32.3	Tools & Implements		\$ 5,500.00	5,:	00.00			-		ļ		-
54	Publications & Dues		\$ 19,968.00	\$ 199	68.00	-						$\vdash$
			10,000,00	10,1	00.00							+
55	Training		\$ 17,000.00	\$ 17,0	00.00							
60	Capital Outlay	-	\$ 259,918.47	\$ 259.0	18.47							-
			200,010.47	Ψ 255,	10.47					<u> </u>	<del></del>	+-
71	Principal											
72	Interest			ļ								_
12	Interest											-
81	Aids to Government Agencies								30			+
											1	
83	Other Grants and Aids											
89	Contingency (Current Year)		\$ 343,925.00	\$ 343,	25.00		\$ 400.00					
99	Payment of Prior Year Accounts											
			\$ 7,701,549.99	\$ 7,668,9	03.99 \$ 5,515.00		\$ 27,131.00					
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FDACS-13623 Rev. 07/13



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RECOMMENDED FOR APPROVAL:			CAL YEAR BEGINNING ENDING SE	PREPARED BY: Sherry Burroughs										
DATE:						DATE: 7/11/2023								
APPROVED BY:  Mosquito Control Program  DATE: 7/23 29		COUNTY	AUTHORITY: CHAPTER 388.34	1, F.S.		APPROVED BY: DATE: 7/1	CHAIRMAN, BOARD OF COUNTY COMMISSIONERS							
PAGE	3 OF 3			TO BE PA		PROGRAM ELEMENTS								
		PERIOD OR	RATE OR				GENERAL							
ACCOUNT	TITLE RESERVES	QUANTITY	UNIT	TOTAL COST	LOCAL	STATE	EXPENSE	CAPITAL						
0.001	Reserves - Future Capital Outlay			\$ 750,000.00					OPEB Trust				The second second	
0.001	110361 VOS - 1 didie Capital Cullay			\$ 750,000.00	\$ 750,000.00		-		4					
0.002	Reserves - Self-Insurance													
0.003	Reserves - Cash Balance to be Carried Forward			\$ 824,299.00	\$ 613,778.00				\$ 210,521.00					
0.004	Reserves - Sick and Annual Leave Trans Out				2000 2000 2000			ļ						
0.004	Reserves - Sick and Armidal Leave Trails Out		<u> </u>	\$ 72,526.22	\$ 72,526.22									
	Total Reserves		+	\$ 1,646,825.22					6 240 524 00					
	Total Neserves		-	\$ 1,040,023.22	\$ 1,436,304.22				\$ 210,521.00					
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