

INDIAN RIVER MOSQUITO CONTROL DISTRICT  
 Financial Report  
 for  
 June 1 – June 30, 2024

|      |  |                        |
|------|--|------------------------|
| I.   | Income   | \$146,687.71           |
|      | State Funds                                    | <u>\$0.00</u>          |
|      |  | \$146,687.71           |
| II.  | Disbursements                                  |                        |
|      | a. Local Funds (15330-15377 & dd14403-dd14478) | \$477,777.80           |
|      | b. State Funds                                 | <u>\$0.00</u>          |
|      | c. Total Disbursements                         | <u>-\$477,777.80</u>   |
|      | d. Net   | (\$331,090.09)         |
| III. | Change in cash position from last month        | (\$229,971.56)         |
| IV.  | Bank balance (all accounts)                    | \$5,622,073.66         |
|      | a. Less reserves and contingency               | <u>-\$2,315,352.53</u> |
| V.   | Total available cash                           | \$3,306,721.13         |

**IRMCD**  
**Monthly Board Disbursement Report**  
As of June 30, 2024

| Type                                      | Date       | Num   | Name                                  | Memo  | Amount     |
|---|------------|-------|---------------------------------------|---|------------|
| <b>1050 Seacoast Oper-4941 &amp; 9831</b> |            |       |                                       |   |            |
| Liability Check                           | 06/05/2024 |       | QuickBooks Payroll Service            | Created by Payroll Service on 06/04/2024    | -63,974.23 |
| Liability Check                           | 06/18/2024 |       | QuickBooks Payroll Service            | Created by Payroll Service on 06/17/2024    | -62,904.44 |
| Liability Check                           | 06/20/2024 |       | QuickBooks Payroll Service            | Created by Payroll Service on 06/17/2024    | -341.00    |
| Liability Check                           | 06/07/2024 | EFT   | Florida Retirement System             | 420000041009- May 2024 Contributions        | -31,033.98 |
| Liability Check                           | 06/07/2024 | EFT   | IRMCD-FICA,SS,Med                     | 59-6001309                                  | -21,549.56 |
| Liability Check                           | 06/06/2024 | EFT   | Child Support                         |   | -484.38    |
| Liability Check                           | 06/07/2024 | EFT   | Nationwide Retirement Solutions, Inc. | 0025223001                                  | -2,458.34  |
| Liability Check                           | 06/07/2024 | EFT   | Nationwide Retirement Solutions, Inc. | 0025223001                                  | -2,692.83  |
| Liability Check                           | 06/21/2024 | EFT   | American Fidelity Assurance Company   | MCP#64213 Inv#2316436B June 2024 P...       | -1,249.91  |
| Liability Check                           | 06/21/2024 | EFT   | IRMCD-FICA,SS,Med                     | 59-6001309                                  | -20,185.78 |
| Liability Check                           | 06/20/2024 | EFT   | Child Support                         |   | -484.38    |
| Liability Check                           | 06/21/2024 | EFT   | Nationwide Retirement Solutions, Inc. | 0025223001                                  | -2,458.34  |
| Liability Check                           | 06/21/2024 | EFT   | Nationwide Retirement Solutions, Inc. | 0025223001                                  | -870.00    |
| Liability Check                           | 06/21/2024 | EFT   | Texas Life Insurance Company          | SS0A9H- June 2024 Premiums                  | -426.04    |
| Liability Check                           | 06/21/2024 | EFT   | American Fidelity-Products            | MCP#64213 Inv#D731968 June 2024 Pr...       | -2,936.36  |
| Check                                     | 06/21/2024 | EFT   | Principal Financial Group             | Acct#1037999-10001 July 2024 Premiums       | -942.37    |
| Check                                     | 06/05/2024 | 15330 | SHI International Corp.               | Inv#B18359277                               | -202.60    |
| Check                                     | 06/05/2024 | 15332 | Sub-Zero Ice Services, Inc            | Inv # 159958                                | -312.00    |
| Check                                     | 06/05/2024 | 15333 | John Deere Financial                  | Inv#142082401-001                           | -65.00     |
| Check                                     | 06/05/2024 | 15334 | Everglades Equipment Group            | Cust#INDIA024 Inv#P0352930                  | -204.35    |
| Check                                     | 06/05/2024 | 15335 | David Heating & Air Conditioning      | Inv#4519                                    | -150.00    |
| Check                                     | 06/05/2024 | 15336 | MasterCard                            | Acct # 1603 - Statement Closing Date 0...   | -6,405.73  |
| Check                                     | 06/05/2024 | 15337 | First-Citizens Bank & Trust Co        | Customer # 2000350988 Inv # 44855802        | -199.23    |
| Check                                     | 06/05/2024 | 15339 | Duval-FORD                            | Inv#RKD98329- 2024 F150                     | -40,871.20 |
| Check                                     | 06/05/2024 | 15340 | Sturgis Lumber & Plywood Co           | Tran# B298200                               | -124.73    |
| Check                                     | 06/05/2024 | 15342 | Lowe's                                | Inv # 971509-NBOLFO, Inv # 990203-N...      | -120.15    |
| Check                                     | 06/05/2024 | 15343 | Waste Management Inc. of Florida      | Customer # 9-18548-52001 Inv # 13130...     | -222.87    |
| Check                                     | 06/12/2024 | 15344 | FMIT                                  | FMIT #0273 Inv # INV-40440-B7Y3 FY 2...     | -33,451.99 |
| Check                                     | 06/12/2024 | 15345 | Alan Jay Fleet Sales                  | Inv # FRJ172473                             | -36,914.00 |
| Check                                     | 06/12/2024 | 15346 | Board of County Commissioners         | Inv # 05/31/2024                            | -7,652.28  |
| Check                                     | 06/12/2024 | 15347 | Charlie's Service                     | Inv # 22066                                 | -162.55    |
| Check                                     | 06/12/2024 | 15348 | Cole Auto Supply                      | Acct # 1642 Closing Date 5/31/2024          | -836.09    |
| Check                                     | 06/12/2024 | 15349 | Goodyear Auto Service # 6626          | Inv # 0000050203, Inv # 0000050227          | -851.44    |
| Check                                     | 06/12/2024 | 15350 | Grainger                              | Acct # 807931407 Inv # 9134954784, A...     | -63.52     |
| Check                                     | 06/12/2024 | 15351 | Lowe's                                | Inv # 980347-NDEGUH                         | -62.92     |
| Check                                     | 06/12/2024 | 15352 | Tommy's Trailer Service & Auto        | Inv # 14661                                 | -110.00    |
| Check                                     | 06/12/2024 | 15353 | Sub-Zero Ice Services, Inc            | Inv # 160549                                | -312.00    |
| Check                                     | 06/12/2024 | 15354 | Northern Tool-BlueTarp Financial      | Inv # 53599874                              | -299.98    |
| Check                                     | 06/12/2024 | 15355 | Como Oil and Propane                  | Acct # 1003327 Inv # 2615164                | -80.00     |
| Check                                     | 06/19/2024 | 15356 | Ecological Associates, Inc.           | Inv # 15696                                 | -3,703.50  |
| Check                                     | 06/19/2024 | 15357 | FedEx                                 | Inv # 8-513-90271, Inv # 8-519-48223, In... | -27.63     |
| Check                                     | 06/19/2024 | 15358 | Indian River County Utilities         | Cust # 0012218-062300 Bill # 12230591       | -50.63     |
| Check                                     | 06/19/2024 | 15359 | IRC Property Appraiser                | Quarterly commission due (4th qtr 2023-...  | -21,220.00 |
| Check                                     | 06/19/2024 | 15360 | Lowe's                                | Inv # 973626, Inv # 973379, Tax correcti... | -291.90    |
| Check                                     | 06/19/2024 | 15361 | Palmdale Oil Company LLC              | Account # 32491465 Inv # 2235005            | -182.15    |
| Check                                     | 06/19/2024 | 15362 | Staples Advantage                     | Acct # ATL1067547 Inv # 6003167688          | -30.42     |
| Check                                     | 06/19/2024 | 15363 | Sub-Zero Ice Services, Inc            | Inv # 161144, Inv # 158522, Inv # 161759    | -936.00    |
| Check                                     | 06/19/2024 | 15364 | AT&T Mobility                         | Acct # 823540712 Invoice # 823540712...     | -2,592.44  |

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Accrual Basis

**IRMCD**  
**Monthly Board Disbursement Report**  
**As of June 30, 2024**

| Type                                  | Date       | Num   | Name                             | Memo                                      | Amount             |
|---------------------------------------|------------|-------|----------------------------------|---|--------------------|
| Check                                 | 06/19/2024 | 15365 | Lewis, Longman, & Walker P.A.    | Inv # JDR-158485                          | -1,235.00          |
| Check                                 | 06/19/2024 | 15366 | Summer Agro Services, LLC        | Inv # 00440-M24-APL, Inv # 00439-M24-...  | -14,357.25         |
| Check                                 | 06/19/2024 | 15367 | Kelly Tractor Co                 | Inv # P101_0274780                        | -46.22             |
| Check                                 | 06/19/2024 | 15368 | Grainger                         | Acct # 807931407 Inv # 9143141738         | -213.44            |
| Check                                 | 06/19/2024 | 15369 | MD Now/CareNow Urgent Care       | Inv # FE8463-4044024                      | -150.00            |
| Liability Check                       | 06/28/2024 | 15370 | FMIT                             | FH0273- June 2024 contributions/July 2... | -55,147.78         |
| Check                                 | 06/26/2024 | 15371 | Comcast                          | Acct # 8535115060598219                   | -163.80            |
| Check                                 | 06/26/2024 | 15372 | David Heating & Air Conditioning | Inv # 4549                                | -580.00            |
| Check                                 | 06/26/2024 | 15373 | Goodyear Auto Service # 6626     | Inv # 0000050408                          | -1,244.50          |
| Check                                 | 06/26/2024 | 15374 | Leading Edge Associates, Inc.    | Inv # 3065                                | -2,205.84          |
| Check                                 | 06/26/2024 | 15375 | Staples Advantage                | Acct # ATL1067547 Inv # 6004732282        | -83.53             |
| Check                                 | 06/26/2024 | 15376 | Summer Agro Services, LLC        | Inv # 00443-M24-APL                       | -8,549.20          |
| Check                                 | 06/26/2024 | 15377 | Veseris                          | Customer # 832953 Inv # IN-4617335        | -20,100.00         |
| Total 1050 Seacoast Oper-4941 & 9831  |            |       |                                  |   | -477,777.80        |
| <b>1060 Seacoast State Funds-5161</b> |            |       |                                  |   |                    |
| Total 1060 Seacoast State Funds-5161  |            |       |                                  |   |                    |
| <b>TOTAL</b>                          |            |       |                                  |   | <b>-477,777.80</b> |

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07/01/24

Accrual Basis

**IRMCD**  
**Monthly Board Disbursement Report**  
As of June 30, 2024

| Type                                 | Date       | Num     | Memo                        | Credit      |
|--------------------------------------|------------|---------|-----------------------------|-------------|
| Paycheck                             | 06/20/2024 | dd14445 | Direct Deposit              |             |
| Paycheck                             | 06/20/2024 | dd14446 | Direct Deposit              |             |
| Paycheck                             | 06/20/2024 | dd14447 | Direct Deposit              |             |
| Paycheck                             | 06/20/2024 | dd14448 | Direct Deposit              |             |
| Paycheck                             | 06/20/2024 | dd14449 | Direct Deposit              |             |
| Paycheck                             | 06/20/2024 | dd14450 | Direct Deposit              |             |
| Paycheck                             | 06/20/2024 | dd14451 | Direct Deposit              |             |
| Paycheck                             | 06/20/2024 | dd14452 | Direct Deposit              |             |
| Paycheck                             | 06/20/2024 | dd14453 | Direct Deposit              |             |
| Paycheck                             | 06/20/2024 | dd14454 | Direct Deposit              |             |
| Paycheck                             | 06/20/2024 | dd14455 | Direct Deposit              |             |
| Paycheck                             | 06/20/2024 | dd14456 | Direct Deposit              |             |
| Paycheck                             | 06/20/2024 | dd14457 | Direct Deposit              |             |
| Paycheck                             | 06/20/2024 | dd14458 | Direct Deposit              |             |
| Paycheck                             | 06/20/2024 | dd14459 | Direct Deposit              |             |
| Paycheck                             | 06/20/2024 | dd14460 | Direct Deposit              |             |
| Paycheck                             | 06/20/2024 | dd14461 | Direct Deposit              |             |
| Paycheck                             | 06/20/2024 | dd14462 | Direct Deposit              |             |
| Paycheck                             | 06/20/2024 | dd14463 | Direct Deposit              |             |
| Paycheck                             | 06/20/2024 | dd14464 | Direct Deposit              |             |
| Paycheck                             | 06/20/2024 | dd14465 | Direct Deposit              |             |
| Paycheck                             | 06/20/2024 | dd14466 | Direct Deposit              |             |
| Paycheck                             | 06/20/2024 | dd14467 | Direct Deposit              |             |
| Paycheck                             | 06/20/2024 | dd14468 | Direct Deposit              |             |
| Paycheck                             | 06/20/2024 | dd14469 | Direct Deposit              |             |
| Paycheck                             | 06/20/2024 | dd14470 | Direct Deposit              |             |
| Paycheck                             | 06/20/2024 | dd14471 | Direct Deposit              |             |
| Paycheck                             | 06/20/2024 | dd14472 | Direct Deposit              |             |
| Paycheck                             | 06/20/2024 | dd14473 | Direct Deposit              |             |
| Paycheck                             | 06/20/2024 | dd14474 | Direct Deposit              |             |
| Paycheck                             | 06/20/2024 | dd14475 | Direct Deposit              |             |
| Paycheck                             | 06/21/2024 | dd14476 | 2024 FASD Annual Conference |             |
| Paycheck                             | 06/21/2024 | dd14477 | 2024 FASD Annual Conference |             |
| Paycheck                             | 06/21/2024 | dd14478 | 2024 FASD Annual Conference |             |
| Total 1050 Seacoast Oper-4941 & 9831 |            |         |                             | 0.00        |
| <b>1070 RBC Operating Acct</b>       |            |         |                             |             |
| Total 1070 RBC Operating Acct        |            |         |                             |             |
| <b>TOTAL</b>                         |            |         |                             | <b>0.00</b> |

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07/01/24

Accrual Basis

**IRMCD**  
**Monthly Board Disbursement Report**  
 As of June 30, 2024

| Type                                      | Date       | Num       | Memo           | Credit |
|---|------------|-----------|----------------|--------|
| <b>1050 Seacoast Oper-4941 &amp; 9831</b> |            |           |                |        |
| Paycheck                                  | 06/06/2024 | June 2024 |                |        |
| Paycheck                                  | 06/06/2024 | dd14403   | Direct Deposit |        |
| Paycheck                                  | 06/06/2024 | dd14404   | Direct Deposit |        |
| Paycheck                                  | 06/06/2024 | dd14405   | Direct Deposit |        |
| Paycheck                                  | 06/06/2024 | dd14406   | Direct Deposit |        |
| Paycheck                                  | 06/06/2024 | dd14407   | Direct Deposit |        |
| Paycheck                                  | 06/06/2024 | dd14408   | Direct Deposit |        |
| Paycheck                                  | 06/06/2024 | dd14409   | Direct Deposit |        |
| Paycheck                                  | 06/06/2024 | dd14410   | Direct Deposit |        |
| Paycheck                                  | 06/06/2024 | dd14411   | Direct Deposit |        |
| Paycheck                                  | 06/06/2024 | dd14412   | Direct Deposit |        |
| Paycheck                                  | 06/06/2024 | dd14413   | Direct Deposit |        |
| Paycheck                                  | 06/06/2024 | dd14414   | Direct Deposit |        |
| Paycheck                                  | 06/06/2024 | dd14415   | Direct Deposit |        |
| Paycheck                                  | 06/06/2024 | dd14416   | Direct Deposit |        |
| Paycheck                                  | 06/06/2024 | dd14417   | Direct Deposit |        |
| Paycheck                                  | 06/06/2024 | dd14418   | Direct Deposit |        |
| Paycheck                                  | 06/06/2024 | dd14419   | Direct Deposit |        |
| Paycheck                                  | 06/06/2024 | dd14420   | Direct Deposit |        |
| Paycheck                                  | 06/06/2024 | dd14421   | Direct Deposit |        |
| Paycheck                                  | 06/06/2024 | dd14422   | Direct Deposit |        |
| Paycheck                                  | 06/06/2024 | dd14423   | Direct Deposit |        |
| Paycheck                                  | 06/06/2024 | dd14424   | Direct Deposit |        |
| Paycheck                                  | 06/06/2024 | dd14425   | Direct Deposit |        |
| Paycheck                                  | 06/06/2024 | dd14426   | Direct Deposit |        |
| Paycheck                                  | 06/06/2024 | dd14427   | Direct Deposit |        |
| Paycheck                                  | 06/06/2024 | dd14428   | Direct Deposit |        |
| Paycheck                                  | 06/06/2024 | dd14429   | Direct Deposit |        |
| Paycheck                                  | 06/06/2024 | dd14430   | Direct Deposit |        |
| Paycheck                                  | 06/06/2024 | dd14431   | Direct Deposit |        |
| Paycheck                                  | 06/06/2024 | dd14432   | Direct Deposit |        |
| Paycheck                                  | 06/06/2024 | dd14433   | Direct Deposit |        |
| Paycheck                                  | 06/06/2024 | dd14434   | Direct Deposit |        |
| Paycheck                                  | 06/06/2024 | dd14435   | Direct Deposit |        |
| Paycheck                                  | 06/06/2024 | dd14436   | Direct Deposit |        |
| Paycheck                                  | 06/06/2024 | dd14437   | Direct Deposit |        |
| Paycheck                                  | 06/06/2024 | dd14438   | Direct Deposit |        |
| Paycheck                                  | 06/06/2024 | dd14439   | Direct Deposit |        |
| Paycheck                                  | 06/06/2024 | dd14440   | Direct Deposit |        |
| Paycheck                                  | 06/20/2024 | dd14441   | Direct Deposit |        |
| Paycheck                                  | 06/20/2024 | dd14442   | Direct Deposit |        |
| Paycheck                                  | 06/20/2024 | dd14443   | Direct Deposit |        |
| Paycheck                                  | 06/20/2024 | dd14444   | Direct Deposit |        |

IRMCD  
Custom Transaction Detail Report  
June 2024

| Column1 | Column2    | Column3 | Column4                          | Column5   | Column6   | Column8    |
|---------|------------|---------|----------------------------------|---|---|------------|
| Type    | Date       | Num     | Name                             | Memo  | Account   | Amount     |
| Check   | 06/05/2024 | 15332   | Sub-Zero Ice Services, Inc       | Inv # 159958  | 1050 Seacoast Oper-4941 & 9831  | \$312.00   |
| Check   | 06/05/2024 | 15332   | Sub-Zero Ice Services, Inc       | Inv # 159958 Dry ice pellets for traps - 250 lbs  | 52.4.5 Supl Arbovirus ( CDC light traps, cloths for collection cups)                                | \$312.00   |
| Check   | 06/05/2024 | 15333   | John Deere Financial             | Inv#142082401-001   | 1050 Seacoast Oper-4941 & 9831  | \$65.00    |
| Check   | 06/05/2024 | 15333   | John Deere Financial             | Inv#142082401-001 2.5gal Prosecutor Liquid Herbicide  | 46.5.2 Grounds-IRMCD  | \$65.00    |
| Check   | 06/05/2024 | 15334   | Everglades Equipment Group       | Cust#INDIA024 Inv#P0352930  | 1050 Seacoast Oper-4941 & 9831  | \$204.35   |
| Check   | 06/05/2024 | 15334   | Everglades Equipment Group       | Cust#INDIA024 Inv#P0352930 (1) belt -MWI pump, (1) Belt tensioner- MWI pump                         | 46.6.2 Pumps-IRMCD  | \$204.35   |
| Check   | 06/05/2024 | 15335   | David Heating & Air Conditioning | Inv#4519  | 1050 Seacoast Oper-4941 & 9831  | \$150.00   |
| Check   | 06/05/2024 | 15335   | David Heating & Air Conditioning | Inv#4519- service call to clear drain AC Admin bldg   | 46.1.1 Buildings-Other  | \$150.00   |
| Check   | 06/05/2024 | 15336   | MasterCard                       | Acct # 1603 - Statement Closing Date 05/27/2024   | 1050 Seacoast Oper-4941 & 9831  | \$6,405.73 |
| Check   | 06/05/2024 | 15336   | MasterCard                       | Acct # 1603 - Statement Closing Date 05/27/2024, Background & DMV screening,Background & DMV s...   | 30.0 Professional Services  | \$233.93   |
| Check   | 06/05/2024 | 15336   | MasterCard                       | Refund Sales Tax for QB   | 30.2.2 Direct Deposit Fees  | \$67.06    |
| Check   | 06/05/2024 | 15336   | MasterCard                       | Embassy Suites refund (JMA), Embassy Suites refund (LR), FMCA Rosen Hotel (PJ), FMCA Rosen Hot...   | 40.1 Travel & Per Diem (Include Registrations)  | \$46.69    |
| Check   | 06/05/2024 | 15336   | MasterCard                       | Taxpayer's Assoc Buffet (SB)  | 40.2.1 Registrations (FMCA, AMCA Registration Fees (Dodd goes to Acct 55.2))                        | \$25.00    |
| Check   | 06/05/2024 | 15336   | MasterCard                       | Earthlink monthly   | 41.1 Communication Services   | \$16.85    |
| Check   | 06/05/2024 | 15336   | MasterCard                       | 2 of each keys for fireproof verticle cabinets (copy room)  | 46.0.20 Maint by IRMCD  | \$300.00   |
| Check   | 06/05/2024 | 15336   | MasterCard                       | EcoHitch fron mount trailer hitch 2" (tr452), Draw Tite Front Tailer Hitch refund (tr452), nut, ... | 46.6.1 Truck/Auto/ATV-IRMCD   | \$644.88   |
| Check   | 06/05/2024 | 15336   | MasterCard                       | 10pk black matte cabinet pulls  | 46.5.1 Buildings-IRMCD  | \$58.99    |
| Check   | 06/05/2024 | 15336   | MasterCard                       | (10) 3" C-Clamps  | 46.5.3 Dikes-IRMCD  | \$29.90    |
| Check   | 06/05/2024 | 15336   | MasterCard                       | (3) Admin building keys, (3) shop keys  | 46.1.1 Buildings-Other  | \$33.22    |
| Check   | 06/05/2024 | 15336   | MasterCard                       | (3) cases water   | 48.1 Promo/Educational Activ  | \$19.44    |
| Check   | 06/05/2024 | 15336   | MasterCard                       | paper towels, lysol, clorex wipes, toilet paper, creamer, foldgers, tissues, dial soap, rite in ... | 51.1 Office Supplies (Include AT&T advertising)   | \$578.05   |
| Check   | 06/05/2024 | 15336   | MasterCard                       | QB Time, windows 10 pro upgrade   | 51.2 Computer Software  | \$375.00   |
| Check   | 06/05/2024 | 15336   | MasterCard                       | (5) mouth mosquito aspirators, 320gal water trough  | 52.4 Misc Supplies (First aid kits and misc medical supplies, safety markings and decals)           | \$159.64   |
| Check   | 06/05/2024 | 15336   | MasterCard                       | 39.94 lbs dry ice, Thermopro digital thermometer,(3) 50lb medicated purina chick feed, 32.76 lbs... | 52.4.5 Supl Arbovirus ( CDC light traps, cloths for collection cups)                                | \$2,660.07 |
| Check   | 06/05/2024 | 15336   | MasterCard                       | rotating coupler for ranger tire machine  | 52.5 Tools & Small Implements (Cost of less than \$1000 and expected life of 1 year or more Incl... | \$115.58   |
| Check   | 06/05/2024 | 15336   | MasterCard                       | Sam's Club Annual membership  | 54.1 Publications & Dues (Subscriptions, memberships, related educational and/or professional da... | \$50.00    |
| Check   | 06/05/2024 | 15336   | MasterCard                       | Real World QB Training,Fred Pryor membership (JMA),napkins, china plates (Ento Workshop), Fred P... | 55.2 Training (Training, core exam, Public Health exam)   | \$488.33   |
| Check   | 06/05/2024 | 15336   | MasterCard                       | (5) mouth mosquito aspirators, 320gal water trough  | 52.4.3 Supl Research-General  | \$637.22   |
| Check   | 06/05/2024 | 15337   | First-Citizens Bank & Trust Co   | Customer # 2000350988 Inv # 44855802  | 1050 Seacoast Oper-4941 & 9831  | \$199.23   |
| Check   | 06/05/2024 | 15337   | First-Citizens Bank & Trust Co   | Customer # 2000350988 Inv # 44855802 May 2024 Monthly copier/printer lease pymt                     | 44.1.2 Misc Rentals/Leases  | \$199.23   |
| Check   | 06/05/2024 | 15330   | SHI International Corp.          | Inv#B18359277   | 1050 Seacoast Oper-4941 & 9831  | \$202.60   |

IRMCD  
Custom Transaction Detail Report  
June 2024

|                 |            |       |                                       |  |   |             |
|-----------------|------------|-------|---------------------------------------|--|---|-------------|
| Check           | 06/05/2024 | 15330 | SHI International Corp.               | Inv#B18359277 (2) Office 365 E3GCC User 5/17/24-10/31/2024                                   | 51.3 Computer Hardware  | \$202.60    |
| Check           | 06/05/2024 | 15339 | Duval-FORD                            | Inv#RKD98329- 2024 F150  | 1050 Seacoast Oper-4941 & 9831  | \$40,871.20 |
| Check           | 06/05/2024 | 15339 | Duval-FORD                            | Inv#RKD98329- 2024 F150 4X4  | 64.1 Capital-Vehicles (Includes permanently mounted equipment, e.g., winches, bumpers)    | \$40,871.20 |
| Check           | 06/05/2024 | 15340 | Sturgis Lumber & Plywood Co           | Tran# B298200  | 1050 Seacoast Oper-4941 & 9831  | \$124.73    |
| Check           | 06/05/2024 | 15340 | Sturgis Lumber & Plywood Co           | Tran# B298200 1- 50lb 60D common nails   | 52.4.6 Supl Larviciding (Includes tide gauge materials, rain gauges)                      | \$124.73    |
| Check           | 06/05/2024 | 15342 | Lowe's                                | Inv # 971509-NBOLFO, Inv # 990203-NCHAKL   | 1050 Seacoast Oper-4941 & 9831  | \$120.15    |
| Check           | 06/05/2024 | 15342 | Lowe's                                | Inv # 971509-NBOLFO- (2) PVC bushings  | 52.4 Misc Supplies (First aid kits and misc medical supplies, safety markings and decals) | \$8.70      |
| Check           | 06/05/2024 | 15342 | Lowe's                                | Inv # 971509-NBOLFO- cordless drill(ULV)   | 52.4.4 Supl ULV (Includes mosquito magnet supplies)                                       | \$94.05     |
| Check           | 06/05/2024 | 15342 | Lowe's                                | Inv # 990203-NCHAKL- (4) 2" elbows for MWI pumps   | 46.6.2 Pumps-IRMCD  | \$17.40     |
| Check           | 06/05/2024 | 15343 | Waste Management Inc. of Florida      | Customer # 9-18548-52001 Inv # 1313020-4835-3, Customer # 13-91132-63000 Inv #1313328-4835-0 | 1050 Seacoast Oper-4941 & 9831  | \$222.87    |
| Check           | 06/05/2024 | 15343 | Waste Management Inc. of Florida      | Customer # 9-18548-52001 Inv # 1313020-4835-3- Dumpster Weekly May 2024                      | 43.1 Utility Services   | \$141.70    |
| Check           | 06/05/2024 | 15343 | Waste Management Inc. of Florida      | Customer # 13-91132-63000 Inv #1313328-4835-0 Recycle Weekly May 2024                        | 43.1 Utility Services   | \$81.17     |
| Liability Check | 06/05/2024 |       | QuickBooks Payroll Service            | Created by Payroll Service on 06/04/2024   | 1050 Seacoast Oper-4941 & 9831  | \$63,974.23 |
| Liability Check | 06/05/2024 |       | QuickBooks Payroll Service            | Created by Payroll Service on 06/04/2024   | 2111 Direct Deposit Liabilities   | \$63,974.23 |
| Liability Check | 06/06/2024 | EFT   | Child Support                         |  | 1050 Seacoast Oper-4941 & 9831  | \$484.38    |
| Liability Check | 06/06/2024 | EFT   | Child Support                         |  | 2006 Payroll Liabilities  | \$484.38    |
| Liability Check | 06/07/2024 | EFT   | Florida Retirement System             | 42000041009- May 2024 Contributions  | 1050 Seacoast Oper-4941 & 9831  | \$31,033.98 |
| Liability Check | 06/07/2024 | EFT   | Florida Retirement System             | 42000041009- May 2024 Contributions  | 2006 Payroll Liabilities  | \$4,817.90  |
| Liability Check | 06/07/2024 | EFT   | IRMCD-FICA,SS,Med                     | 59-6001309   | 1050 Seacoast Oper-4941 & 9831  | \$21,549.56 |
| Liability Check | 06/07/2024 | EFT   | IRMCD-FICA,SS,Med                     | 59-6001309   | 2006 Payroll Liabilities  | \$8,074.66  |
| Liability Check | 06/07/2024 | EFT   | IRMCD-FICA,SS,Med                     | 59-6001309   | 2006 Payroll Liabilities  | \$1,277.04  |
| Liability Check | 06/07/2024 | EFT   | IRMCD-FICA,SS,Med                     | 59-6001309   | 2006 Payroll Liabilities  | \$1,277.04  |
| Liability Check | 06/07/2024 | EFT   | IRMCD-FICA,SS,Med                     | 59-6001309   | 2006 Payroll Liabilities  | \$5,460.41  |
| Liability Check | 06/07/2024 | EFT   | IRMCD-FICA,SS,Med                     | 59-6001309   | 2006 Payroll Liabilities  | \$5,460.41  |
| Liability Check | 06/07/2024 | EFT   | Nationwide Retirement Solutions, Inc. | 0025223001   | 1050 Seacoast Oper-4941 & 9831  | \$2,458.34  |
| Liability Check | 06/07/2024 | EFT   | Nationwide Retirement Solutions, Inc. | 0025223001   | 2006 Payroll Liabilities  | \$2,458.34  |
| Liability Check | 06/07/2024 | EFT   | Nationwide Retirement Solutions, Inc. | 0025223001   | 1050 Seacoast Oper-4941 & 9831  | \$2,692.83  |
| Liability Check | 06/07/2024 | EFT   | Nationwide Retirement Solutions, Inc. | 0025223001   | 2006 Payroll Liabilities  | \$2,692.83  |

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| Liability Check | 06/07/2024 EFT   | Florida Retirement System        | 420000041009- May 2024 Contributions   | 20.2 FL Retirement Contrib   | \$26,216.08 |
| Check           | 06/12/2024 15344 | FMIT                             | FMIT #0273 Inv # INV-40440-B7Y3 FY 23-24 Gen/Auto/Property 4th Installment , FMIT #0273 INV-404... | 1050 Seacoast Oper-4941 & 9831   | \$33,451.99 |
| Check           | 06/12/2024 15344 | FMIT                             | FMIT #0273 Inv # INV-40440-B7Y3 FY 23-24 Gen/Auto/Property 4th Installment                         | 45.1 Insurance   | \$25,048.49 |
| Check           | 06/12/2024 15344 | FMIT                             | FMIT #0273 INV-40440-B7Y3 FY 23-24 W/Comp 4th Installment  | 20.4 Worker's Compensation   | \$8,403.50  |
| Check           | 06/12/2024 15345 | Alan Jay Fleet Sales             | Inv # FRJ172473  | 1050 Seacoast Oper-4941 & 9831   | \$36,914.00 |
| Check           | 06/12/2024 15345 | Alan Jay Fleet Sales             | Inv # FRJ172473 2024 Checy Traverse 2WD 1FL Vin # 1GNERFKS7RJ172473                                | 64.1 Capital-Vehicles (Includes permanently mounted equipment, e.g., winches, bumpers) | \$36,914.00 |
| Check           | 06/12/2024 15346 | Board of County Commissioners    | Inv # 05/31/2024   | 1050 Seacoast Oper-4941 & 9831   | \$7,652.28  |
| Check           | 06/12/2024 15346 | Board of County Commissioners    | Inv # 05/31/2024 Fuel charges for May 2024 Unleaded \$2.99/gal Diesel \$3.19/gal                   | 52.1.2 Gas & Diesel  | \$7,652.28  |
| Check           | 06/12/2024 15347 | Charlie's Service                | Inv # 22066  | 1050 Seacoast Oper-4941 & 9831   | \$162.55    |
| Check           | 06/12/2024 15347 | Charlie's Service                | Inv # 22066 Evacuate & recharge a/c in truck 321   | 46.2 Truck/Auto/ATV-Other  | \$162.55    |
| Check           | 06/12/2024 15348 | Cole Auto Supply                 | Acct # 1642 Closing Date 5/31/2024   | 1050 Seacoast Oper-4941 & 9831   | \$836.09    |
| Check           | 06/12/2024 15348 | Cole Auto Supply                 | Acct # 1642 Closing Date 5/31/2024 Molding tape for shop   | 46.0.20 Maint by IRMCD   | \$14.49     |
| Check           | 06/12/2024 15348 | Cole Auto Supply                 | O2 sensor - tk 270, Serpentine belts & tensioner -tk 261   | 46.6.1 Truck/Auto/ATV-IRMCD  | \$230.62    |
| Check           | 06/12/2024 15348 | Cole Auto Supply                 | credit for serpentine belt - tk 261  | 46.6.1 Truck/Auto/ATV-IRMCD  | \$9.31      |
| Check           | 06/12/2024 15348 | Cole Auto Supply                 | Oil filters for pumps  | 46.6.2 Pumps-IRMCD   | \$28.35     |
| Check           | 06/12/2024 15348 | Cole Auto Supply                 | grease, oil, antifreeze for pumps  | 52.1.1 Oil & Lubricants  | \$545.14    |
| Check           | 06/12/2024 15348 | Cole Auto Supply                 | vacuum tubing for CDC traps  | 52.4.5 Supl Arbovirus ( CDC light traps, cloths for collection cups)                   | \$26.80     |
| Check           | 06/12/2024 15349 | Goodyear Auto Service # 6626     | Inv # 0000050203, Inv # 0000050227   | 1050 Seacoast Oper-4941 & 9831   | \$851.44    |
| Check           | 06/12/2024 15349 | Goodyear Auto Service # 6626     | Inv # 0000050203 (2) tires for ATV 12  | 46.6.4 Mowers/Other Rprs-IRMCD   | \$186.62    |
| Check           | 06/12/2024 15350 | Grainger                         | Acct # 807931407 Inv # 9134954784, Acct # 807931407 Inv # 9134953776                               | 1050 Seacoast Oper-4941 & 9831   | \$63.52     |
| Check           | 06/12/2024 15350 | Grainger                         | Acct # 807931407 Inv # 9134954784 air cylinder for drive-on lift                                   | 46.6.4 Mowers/Other Rprs-IRMCD   | \$37.39     |
| Check           | 06/12/2024 15350 | Grainger                         | Acct # 807931407 Inv # 9134953776 1" ball valve for tire machine                                   | 46.6.4 Mowers/Other Rprs-IRMCD   | \$26.13     |
| Check           | 06/12/2024 15351 | Lowe's                           | Inv # 980347-NDEGUH  | 1050 Seacoast Oper-4941 & 9831   | \$62.92     |
| Check           | 06/12/2024 15351 | Lowe's                           | Inv # 980347-NDEGUH leather gloves   | 46.0.20 Maint by IRMCD   | \$28.46     |
| Check           | 06/12/2024 15351 | Lowe's                           | 2 rolls of tape for dikes  | 46.5.3 Dikes-IRMCD   | \$21.82     |
| Check           | 06/12/2024 15351 | Lowe's                           | 1/2" ball valve & barb fittings for pumps  | 46.6.2 Pumps-IRMCD   | \$12.64     |
| Check           | 06/12/2024 15352 | Tommy's Trailer Service & Auto   | Inv # 14661  | 1050 Seacoast Oper-4941 & 9831   | \$110.00    |
| Check           | 06/12/2024 15352 | Tommy's Trailer Service & Auto   | Inv # 14661 (2) hubs for ATV12 trailer   | 46.6.4 Mowers/Other Rprs-IRMCD   | \$110.00    |
| Check           | 06/12/2024 15353 | Sub-Zero Ice Services, Inc       | Inv # 160549   | 1050 Seacoast Oper-4941 & 9831   | \$312.00    |
| Check           | 06/12/2024 15353 | Sub-Zero Ice Services, Inc       | Inv # 160549 Dry ice pellets for traps - 250 lbs   | 52.4.5 Supl Arbovirus ( CDC light traps, cloths for collection cups)                   | \$312.00    |
| Check           | 06/12/2024 15349 | Goodyear Auto Service # 6626     | Inv # 0000050227 Truck 354 - R&R (4) 235/70/16 tires plus alignment                                | 46.2 Truck/Auto/ATV-Other  | \$664.82    |
| Check           | 06/12/2024 15354 | Northern Tool-BlueTarp Financial | Inv # 53599874   | 1050 Seacoast Oper-4941 & 9831   | \$299.98    |
| Check           | 06/12/2024 15354 | Northern Tool-BlueTarp Financial | Inv # 53599874 Aluminum fuel tank for new Guardian spray unit                                      | 52.4.4 Supl ULV (Includes mosquito magnet supplies)                                    | \$299.98    |
| Check           | 06/12/2024 15355 | Como Oil and Propane             | Acct # 1003327 Inv # 2615164   | 1050 Seacoast Oper-4941 & 9831   | \$80.00     |



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| Check     | 06/12/2024 | 15355 | Como Oil and Propane          | Acct # 1003327 Inv # 2615164 Forklift cylinder refills x 2  | 52.1.2 Gas & Diesel  | \$80.00     |
| Liability |            |       | QuickBooks Payroll Service    | Created by Payroll Service on 06/17/2024  | 1050 Seacoast Oper-4941 & 9831                                       | \$62,904.44 |
| Check     | 06/18/2024 |       |                               |   |  |             |
| Liability |            |       | QuickBooks Payroll Service    | Created by Payroll Service on 06/17/2024  | 2111 Direct Deposit Liabilities                                      | \$62,904.44 |
| Check     | 06/18/2024 |       |                               |   |  |             |
| Check     | 06/19/2024 | 15356 | Ecological Associates, Inc.   | Inv # 15696   | 1050 Seacoast Oper-4941 & 9831                                       | \$3,703.50  |
| Check     | 06/19/2024 | 15356 | Ecological Associates, Inc.   | Inv # 15696 Wet Season Sampling (37 stations x 6 events) - Year One, Event 7 - May 2024             | 30.4 Other Prof/Gov Fees/Permit                                      | \$3,703.50  |
| Check     | 06/19/2024 | 15357 | FedEx                         | Inv # 8-513-90271, Inv # 8-519-48223, Inv # 8-526-86773   | 1050 Seacoast Oper-4941 & 9831                                       | \$27.63     |
| Check     | 06/19/2024 | 15357 | FedEx                         | Inv # 8-513-90271 Shipping Arbo samples   | 52.4.5 Supl Arbovirus ( CDC light traps, cloths for collection cups) | \$9.21      |
| Check     | 06/19/2024 | 15357 | FedEx                         | Inv # 8-519-48223 Shipping Arbo samples   | 52.4.5 Supl Arbovirus ( CDC light traps, cloths for collection cups) | \$9.21      |
| Check     | 06/19/2024 | 15357 | FedEx                         | Inv # 8-526-86773 Shipping Arbo samples   | 52.4.5 Supl Arbovirus ( CDC light traps, cloths for collection cups) | \$9.21      |
| Check     | 06/19/2024 | 15358 | Indian River County Utilities | Cust # 0012218-062300 Bill # 12230591   | 1050 Seacoast Oper-4941 & 9831                                       | \$50.63     |
| Check     | 06/19/2024 | 15358 | Indian River County Utilities | Cust # 0012218-062300 Bill # 12230591 Water Service 5/3/2024-6/5/2024                               | 43.1 Utility Services  | \$50.63     |
| Check     | 06/19/2024 | 15359 | IRC Property Appraiser        | Quarterly commission due (4th qtr 2023-2024)  | 1050 Seacoast Oper-4941 & 9831                                       | \$21,220.00 |
| Check     | 06/19/2024 | 15359 | IRC Property Appraiser        | Quarterly commission due (4th qtr 2023-2024)  | 30.1.1 Property Tax Qtrly Comm                                       | \$21,220.00 |
| Check     | 06/19/2024 | 15360 | Lowe's                        | Inv # 973626, Inv # 973379, Tax correction refund 38293   | 1050 Seacoast Oper-4941 & 9831                                       | \$291.90    |
| Check     | 06/19/2024 | 15360 | Lowe's                        | Inv # 973626 (7) bags of asphalt patch for chicken house  | 52.4.5 Supl Arbovirus ( CDC light traps, cloths for collection cups) | \$138.18    |
| Check     | 06/19/2024 | 15360 | Lowe's                        | Inv # 973379 (7) bags of asphalt patch for chicken house, pvc couplings and pvc pipes               | 52.4.5 Supl Arbovirus ( CDC light traps, cloths for collection cups) | \$164.48    |
| Check     | 06/19/2024 | 15360 | Lowe's                        | Tax correction refund 38293   | 52.4.5 Supl Arbovirus ( CDC light traps, cloths for collection cups) | \$10.76     |
| Check     | 06/19/2024 | 15361 | Palmdale Oil Company LLC      | Account # 32491465 Inv # 2235005  | 1050 Seacoast Oper-4941 & 9831                                       | \$182.15    |
| Check     | 06/19/2024 | 15361 | Palmdale Oil Company LLC      | Account # 32491465 Inv # 2235005 (2) 5 gallon pails of 85W140 gear oil for pumps (account # ve...   | 52.1.1 Oil & Lubricants  | \$182.15    |
| Check     | 06/19/2024 | 15362 | Staples Advantage             | Acct # ATL1067547 Inv # 6003167688  | 1050 Seacoast Oper-4941 & 9831                                       | \$30.42     |
| Check     | 06/19/2024 | 15362 | Staples Advantage             | Acct # ATL1067547 Inv # 6003167688 paper clips, Avery Business cards, Pilot easy touch blue pens    | 51.1 Office Supplies (Include AT&T advertising)                      | \$30.42     |
| Check     | 06/19/2024 | 15363 | Sub-Zero Ice Services, Inc    | Inv # 161144, Inv # 158522, Inv # 161759  | 1050 Seacoast Oper-4941 & 9831                                       | \$936.00    |
| Check     | 06/19/2024 | 15363 | Sub-Zero Ice Services, Inc    | Inv # 161144 Dry ice pellets for traps - 250 lbs  | 52.4.5 Supl Arbovirus ( CDC light traps, cloths for collection cups) | \$312.00    |
| Check     | 06/19/2024 | 15364 | AT&T Mobility                 | Acct # 823540712 Invoice # 823540712X06122024   | 1050 Seacoast Oper-4941 & 9831                                       | \$2,592.44  |
| Check     | 06/19/2024 | 15364 | AT&T Mobility                 | Acct # 823540712 Invoice # 823540712X06122024   | 41.1 Communication Services  | \$942.47    |
| Check     | 06/19/2024 | 15364 | AT&T Mobility                 | (3) iPads   | 51.3 Computer Hardware   | \$1,649.97  |
| Check     | 06/19/2024 | 15365 | Lewis, Longman, & Walker P.A. | Inv # JDR-158485  | 1050 Seacoast Oper-4941 & 9831                                       | \$1,235.00  |
| Check     | 06/19/2024 | 15365 | Lewis, Longman, & Walker P.A. | Inv # JDR-158485 Review State Mutual Aid agreement, email w/JMA re: social media, research law r... | 30.1.3 Legal Services  | \$1,235.00  |
| Check     | 06/19/2024 | 15363 | Sub-Zero Ice Services, Inc    | Inv # 158522 Dry ice pellets for traps - 250 lbs  | 52.4.5 Supl Arbovirus ( CDC light traps, cloths for collection cups) | \$312.00    |
| Check     | 06/19/2024 | 15363 | Sub-Zero Ice Services, Inc    | Inv # 161759 Dry ice pellets for traps - 250 lbs  | 52.4.5 Supl Arbovirus ( CDC light traps, cloths for collection cups) | \$312.00    |
| Check     | 06/19/2024 | 15366 | Summer Agro Services, LLC     | Inv # 00440-M24-APL, Inv # 00439-M24-APL  | 1050 Seacoast Oper-4941 & 9831                                       | \$14,357.25 |
| Check     | 06/19/2024 | 15366 | Summer Agro Services, LLC     | Inv # 00440-M24-APL Aerial Larviciding 329 acres  | 30.4.5/Contract Serv.-Aircraft                                       | \$4,424.60  |
| Check     | 06/19/2024 | 15366 | Summer Agro Services, LLC     | Inv # 00439-M24-APL Aerial Larviciding 563 acres  | 30.4.5/Contract Serv.-Aircraft                                       | \$9,932.65  |
| Check     | 06/19/2024 | 15367 | Kelly Tractor Co              | Inv # P101_0274780  | 1050 Seacoast Oper-4941 & 9831                                       | \$46.22     |

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| Check           | 06/19/2024 | 15367 | Kelly Tractor Co                      | Inv # P101_0274780 oil filter for CAT # 3   | 46.6.3 Heavy Eqpt/Boats-IRMCD                       | \$22.11     |
| Check           | 06/19/2024 | 15367 | Kelly Tractor Co                      | gear oil for CAT # 3  | 52.1.1 Oil & Lubricants                             | \$24.11     |
| Check           | 06/19/2024 | 15368 | Grainger                              | Acct # 807931407 Inv # 9143141738   | 1050 Seacoast Oper-4941 & 9831                      | \$213.44    |
| Check           | 06/19/2024 | 15368 | Grainger                              | Acct # 807931407 Inv # 9143141738 Dayton 1/3hp electric motor for ULV pump in bay | 52.4.4 Supl ULV (Includes mosquito magnet supplies) | \$213.44    |
| Check           | 06/19/2024 | 15369 | MD Now/CareNow Urgent Care            | Inv # FE8463-4044024  | 1050 Seacoast Oper-4941 & 9831                      | \$150.00    |
| Check           | 06/19/2024 | 15369 | MD Now/CareNow Urgent Care            | Inv # FE8463-4044024 - pre-employment drug screens - Kevin Kinne, Kian Kinne      | 51.1 Office Supplies (Include AT&T advertising)     | \$150.00    |
| Liability Check | 06/20/2024 | EFT   | Child Support                         |   | 1050 Seacoast Oper-4941 & 9831                      | \$484.38    |
| Liability Check | 06/20/2024 | EFT   | Child Support                         |   | 2006 Payroll Liabilities                            | \$484.38    |
| Liability Check | 06/20/2024 |       | QuickBooks Payroll Service            | Created by Payroll Service on 06/17/2024  | 1050 Seacoast Oper-4941 & 9831                      | \$341.00    |
| Liability Check | 06/20/2024 |       | QuickBooks Payroll Service            | Created by Payroll Service on 06/17/2024  | 2111 Direct Deposit Liabilities                     | \$341.00    |
| Liability Check | 06/21/2024 | EFT   | American Fidelity Assurance Company   | MCP#64213 Inv#2316436B June 2024 Premiums   | 1050 Seacoast Oper-4941 & 9831                      | \$1,249.91  |
| Liability Check | 06/21/2024 | EFT   | American Fidelity Assurance Company   | MCP#64213 Inv#2316436B June 2024 Premiums   | 2006.1 AFA/Medical Care FSA                         | \$1,249.91  |
| Liability Check | 06/21/2024 | EFT   | IRMCD-FICA,SS,Med                     | 59-6001309  | 1050 Seacoast Oper-4941 & 9831                      | \$20,185.78 |
| Liability Check | 06/21/2024 | EFT   | IRMCD-FICA,SS,Med                     | 59-6001309  | 2006 Payroll Liabilities                            | \$7,320.00  |
| Liability Check | 06/21/2024 | EFT   | IRMCD-FICA,SS,Med                     | 59-6001309  | 2006 Payroll Liabilities                            | \$1,219.28  |
| Liability Check | 06/21/2024 | EFT   | IRMCD-FICA,SS,Med                     | 59-6001309  | 2006 Payroll Liabilities                            | \$1,219.28  |
| Liability Check | 06/21/2024 | EFT   | IRMCD-FICA,SS,Med                     | 59-6001309  | 2006 Payroll Liabilities                            | \$5,213.61  |
| Liability Check | 06/21/2024 | EFT   | IRMCD-FICA,SS,Med                     | 59-6001309  | 2006 Payroll Liabilities                            | \$5,213.61  |
| Liability Check | 06/21/2024 | EFT   | Nationwide Retirement Solutions, Inc. | 0025223001  | 1050 Seacoast Oper-4941 & 9831                      | \$2,458.34  |
| Liability Check | 06/21/2024 | EFT   | Nationwide Retirement Solutions, Inc. | 0025223001  | 2006 Payroll Liabilities                            | \$2,458.34  |
| Liability Check | 06/21/2024 | EFT   | Nationwide Retirement Solutions, Inc. | 0025223001  | 1050 Seacoast Oper-4941 & 9831                      | \$870.00    |
| Liability Check | 06/21/2024 | EFT   | Nationwide Retirement Solutions, Inc. | 0025223001  | 2006 Payroll Liabilities                            | \$870.00    |
| Liability Check | 06/21/2024 | EFT   | Texas Life Insurance Company          | SS0A9H- June 2024 Premiums  | 1050 Seacoast Oper-4941 & 9831                      | \$426.04    |
| Liability Check | 06/21/2024 | EFT   | Texas Life Insurance Company          | SS0A9H- June 2024 Premiums  | 2006.7 Texas Life                                   | \$426.04    |
| Liability Check | 06/21/2024 | EFT   | American Fidelity-Products            | MCP#64213 Inv#D731968 June 2024 Premiums  | 1050 Seacoast Oper-4941 & 9831                      | \$2,936.36  |
| Liability Check | 06/21/2024 | EFT   | American Fidelity-Products            | MCP#64213 Inv#D731968 June 2024 Premiums  | 2006.21 AFA/ Accident (post-tax)                    | \$65.26     |
| Liability Check | 06/21/2024 | EFT   | American Fidelity-Products            | MCP#64213 Inv#D731968 June 2024 Premiums  | 2006.2 AFA/Accident                                 | \$764.90    |
| Liability Check | 06/21/2024 | EFT   | American Fidelity-Products            | MCP#64213 Inv#D731968 June 2024 Premiums  | 2006.3 AFA/Cancer (pre-tax)                         | \$384.80    |

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| Liability Check | 06/21/2024 EFT   | American Fidelity-Products       | MCP#64213 Inv#D731968 June 2024 Premiums  | 2006.4 AFA/Cancer (post tax)  | \$176.20    |
| Liability Check | 06/21/2024 EFT   | American Fidelity-Products       | MCP#64213 Inv#D731968 June 2024 Premiums  | 2006.83 AFA/Critical Care(post)   | \$44.74     |
| Liability Check | 06/21/2024 EFT   | American Fidelity-Products       | MCP#64213 Inv#D731968 June 2024 Premiums  | 2006.5 AFA/Disability   | \$1,254.40  |
| Liability Check | 06/21/2024 EFT   | American Fidelity-Products       | MCP#64213 Inv#D731968 June 2024 Premiums  | 2006.6 AFA/Life Insurance   | \$246.06    |
| Check           | 06/21/2024 EFT   | Principal Financial Group        | Acct#1037999-10001 July 2024 Premiums   | 1050 Seacoast Oper-4941 & 9831  | \$942.37    |
| Check           | 06/21/2024 EFT   | Principal Financial Group        | Acct#1037999-10001 July 2024 Premiums   | 20.3 Life/Health Insurance  | \$942.37    |
| Check           | 06/26/2024 15371 | Comcast                          | Acct # 8535115060598219   | 1050 Seacoast Oper-4941 & 9831  | \$163.80    |
| Check           | 06/26/2024 15371 | Comcast                          | Acct # 8535115060598219 Internet services 06/27/2024-07/26/2024                             | 41.1 Communication Services   | \$163.80    |
| Check           | 06/26/2024 15372 | David Heating & Air Conditioning | Inv # 4549  | 1050 Seacoast Oper-4941 & 9831  | \$580.00    |
| Check           | 06/26/2024 15372 | David Heating & Air Conditioning | Inv # 4549 Replaced condenser motor in Chem room and installed new run capacitor            | 46.1.1 Buildings-Other  | \$580.00    |
| Check           | 06/26/2024 15373 | Goodyear Auto Service # 6626     | Inv # 0000050408  | 1050 Seacoast Oper-4941 & 9831  | \$1,244.50  |
| Check           | 06/26/2024 15373 | Goodyear Auto Service # 6626     | Inv # 0000050408 Truck 451 - R&R (4) 245/75/17 tires plus alignment                         | 46.2 Truck/Auto/ATV-Other   | \$1,244.50  |
| Check           | 06/26/2024 15374 | Leading Edge Associates, Inc.    | Inv # 3065  | 1050 Seacoast Oper-4941 & 9831  | \$2,205.84  |
| Check           | 06/26/2024 15374 | Leading Edge Associates, Inc.    | Inv # 3065 Aerial Application & Travel Expenses 66.28 acres                                 | 30.4.5/Contract Serv.-Aircraft  | \$2,205.84  |
| Check           | 06/26/2024 15375 | Staples Advantage                | Acct # ATL1067547 Inv # 6004732282  | 1050 Seacoast Oper-4941 & 9831  | \$83.53     |
| Check           | 06/26/2024 15375 | Staples Advantage                | Acct # ATL1067547 Inv # 6004732282 Copy paper, pens, Sharpie markers, Steno pads, note pads | 51.1 Office Supplies (Include AT&T advertising)                             | \$83.53     |
| Check           | 06/26/2024 15376 | Summer Agro Services, LLC        | Inv # 00443-M24-APL   | 1050 Seacoast Oper-4941 & 9831  | \$8,549.20  |
| Check           | 06/26/2024 15376 | Summer Agro Services, LLC        | Inv # 00443-M24-APL Aerial Larviciding 458 acres  | 30.4.5/Contract Serv.-Aircraft  | \$8,549.20  |
| Check           | 06/26/2024 15377 | Veseris                          | Customer # 832953 Inv # IN-4617335  | 1050 Seacoast Oper-4941 & 9831  | \$20,100.00 |
| Check           | 06/26/2024 15377 | Veseris                          | Customer # 832953 Inv # IN-4617335 (50) Altosid XRG larvicide 40lb bags                     | 52.2.20 Altosid XRG (Granular larvicide long term (30 day) applied by air)  | \$20,100.00 |
| Liability Check | 06/28/2024 15370 | FMIT                             | FH0273- June 2024 contributions/July 2024 premiums  | 1050 Seacoast Oper-4941 & 9831  | \$55,147.78 |
| Liability Check | 06/28/2024 15370 | FMIT                             | FH0273- June 2024 contributions/July 2024 premiums  | 2006.81 Emp. Dental Prem Cont (Employee Dental Coverage Contribution)       | \$74.30     |
| Liability Check | 06/28/2024 15370 | FMIT                             | FH0273- June 2024 contributions/July 2024 premiums  | 2006.81 Emp. Dental Prem Cont (Employee Dental Coverage Contribution)       | \$175.00    |
| Liability Check | 06/28/2024 15370 | FMIT                             | FH0273- June 2024 contributions/July 2024 premiums  | 2006.81 Emp. Dental Prem Cont (Employee Dental Coverage Contribution)       | \$445.80    |
| Liability Check | 06/28/2024 15370 | FMIT                             | FH0273- June 2024 contributions/July 2024 premiums  | 2006.81 Emp. Dental Prem Cont (Employee Dental Coverage Contribution)       | \$343.44    |
| Liability Check | 06/28/2024 15370 | FMIT                             | FH0273- June 2024 contributions/July 2024 premiums  | 2006.81 Emp. Dental Prem Cont (Employee Dental Coverage Contribution)       | \$209.70    |
| Liability Check | 06/28/2024 15370 | FMIT                             | FH0273- June 2024 contributions/July 2024 premiums  | 2006.8 Emp. Health Prem Contrib (Employee Health Care Premium Contribution) | \$139.42    |
| Liability Check | 06/28/2024 15370 | FMIT                             | FH0273- June 2024 contributions/July 2024 premiums  | 2006.8 Emp. Health Prem Contrib (Employee Health Care Premium Contribution) | \$342.10    |

**IRMCD**  
**Custom Transaction Detail Report**  
June 2024

|                 |            |       |      |  |   |               |
|-----------------|------------|-------|------|--|---|---------------|
| Liability Check | 06/28/2024 | 15370 | FMIT | FH0273- June 2024 contributions/July 2024 premiums | 2006.8 Emp. Health Prem Contrib (Employee Health Care Premium Contribution) | \$142.84      |
| Liability Check | 06/28/2024 | 15370 | FMIT | FH0273- June 2024 contributions/July 2024 premiums | 2006.8 Emp. Health Prem Contrib (Employee Health Care Premium Contribution) | \$543.04      |
| Liability Check | 06/28/2024 | 15370 | FMIT | FH0273- June 2024 contributions/July 2024 premiums | 2006.8 Emp. Health Prem Contrib (Employee Health Care Premium Contribution) | \$542.24      |
| Liability Check | 06/28/2024 | 15370 | FMIT | FH0273- June 2024 contributions/July 2024 premiums | 2006.8 Emp. Health Prem Contrib (Employee Health Care Premium Contribution) | \$1,026.30    |
| Liability Check | 06/28/2024 | 15370 | FMIT | FH0273- June 2024 contributions/July 2024 premiums | 2006.8 Emp. Health Prem Contrib (Employee Health Care Premium Contribution) | \$328.04      |
| Liability Check | 06/28/2024 | 15370 | FMIT | FH0273- June 2024 contributions/July 2024 premiums | 2006.8 Emp. Health Prem Contrib (Employee Health Care Premium Contribution) | \$836.52      |
| Liability Check | 06/28/2024 | 15370 | FMIT | FH0273- June 2024 contributions/July 2024 premiums | 2006.8 Emp. Health Prem Contrib (Employee Health Care Premium Contribution) | \$1,312.16    |
| Liability Check | 06/28/2024 | 15370 | FMIT | FH0273- June 2024 contributions/July 2024 premiums | 2006.8 Emp. Health Prem Contrib (Employee Health Care Premium Contribution) | \$188.62      |
| Liability Check | 06/28/2024 | 15370 | FMIT | FH0273- June 2024 contributions/July 2024 premiums | 2006.82 Emp Vision Prem Contr (Employee Vision Coverage Contribution)       | \$22.03       |
| Liability Check | 06/28/2024 | 15370 | FMIT | FH0273- June 2024 contributions/July 2024 premiums | 2006.82 Emp Vision Prem Contr (Employee Vision Coverage Contribution)       | \$65.60       |
| Liability Check | 06/28/2024 | 15370 | FMIT | FH0273- June 2024 contributions/July 2024 premiums | 2006.82 Emp Vision Prem Contr (Employee Vision Coverage Contribution)       | \$36.90       |
| Liability Check | 06/28/2024 | 15370 | FMIT | FH0273- June 2024 contributions/July 2024 premiums | 2006.82 Emp Vision Prem Contr (Employee Vision Coverage Contribution)       | \$88.16       |
| Liability Check | 06/28/2024 | 15370 | FMIT | FH0273- June 2024 contributions/July 2024 premiums | 2006.82 Emp Vision Prem Contr (Employee Vision Coverage Contribution)       | \$36.30       |
| Liability Check | 06/28/2024 | 15370 | FMIT | FH0273- June 2024 contributions/July 2024 premiums | 20.3 Life/Health Insurance  | \$48,249.27   |
|                 |            |       |      |  |   | \$0.00        |
|                 |            |       |      |  |   | <b>\$0.00</b> |

| MASTERCARD 05/24 STATEMENT                 |   |                   |  |
|--|---|-------------------|--|
| <b>30.0 Professional Services</b>          |   |                   | <b>48.1 Outreach</b>                                   |
| \$69.98                                    | Background & DMV screening                                | \$19.44           | (3) cases water  |
| \$93.97                                    | Background & DMV screening, state surcharge, universi     |                   |  |
| \$69.98                                    | Background & DMV screening                                |                   |  |
| <b>\$233.93</b>                            |   |                   |  |
| <b>30.2.2 Direct Deposit Fees</b>          |   | <b>\$19.44</b>    |  |
| -\$67.06                                   | Refund Sales Tax for QB                                   |                   | <b>51.1 Office Supplies</b>                            |
|  |   | \$152.96          | paper towels, lysol, clorex wipes, toilet paper, creat |
|  |   | \$43.81           | dial soap, rite in rain (6)pk, 2032 batteries (6) pk   |
| <b>-\$67.06</b>                            |   | \$45.92           | creamer, paper towels, paper towel                     |
| <b>40.1 Travel/ Per Diem</b>               |   | -\$44.88          | Return drawer handles                                  |
| -\$29.25                                   | Embassy Suites refund (JMA)                               | \$63.91           | iPhone & wall , iPhone case, flip phone case           |
| -\$69.20                                   | Embassy Suites refund (LGR)                               | \$88.09           | magnetic holders & inserts, iPad mini cases            |
| \$170.30                                   | FMCA Rosen Hotel (PJ)                                     | \$28.24           | Yearlink T46 wall bracket                              |
| -\$19.81                                   | FMCA Rosen Hotel (PJ) credit                              | \$200.00          | 500 vinyl asset tag labels                             |
| -\$5.35                                    | Sales Tax refund-Embassy Suites (JMA)                     | <b>\$578.05</b>   |  |
|  |   |                   | <b>51.2 Computer Software</b>                          |
|  |   | \$276.00          | QuickBooks Time per user fee                           |
|  |   | \$99.00           | Windows 10 Pro upgrade                                 |
| <b>\$46.69</b>                             |   |                   |  |
| <b>40.2.1 Registrations</b>                |   | <b>\$375.00</b>   |  |
| \$25.00                                    | Taxpayer's Assoc Buffet (SB)                              |                   | <b>51.3 Computer Hardware</b>                          |
| <b>\$25.00</b>                             |   |                   |  |
| <b>41.1 Communications</b>                 |   | <b>\$0.00</b>     |  |
| \$16.85                                    | Earthlink monthly   |                   | <b>52.1.2 Gas/Diesel</b>                               |
| <b>\$16.85</b>                             |   |                   |  |
| <b>46.0.2 Maintenance by IRMCD</b>         |   | <b>\$0.00</b>     |  |
| \$300.00                                   | 2 keys per tall fireproof cabinets in copy room           |                   | <b>52.4 Miscellaneous Supplies</b>                     |
|  |   | \$21.96           | Wet Ones   |
|  |   | \$137.68          | First Aid supplies, sunscreen, lip balm                |
| <b>\$300.00</b>                            |   | <b>\$159.64</b>   |  |
| <b>46.1.1 Maintenance Buildings-others</b> |   |                   | <b>52.4.3 Supply Research General</b>                  |
| \$33.22                                    | (3) Admin building keys, (3) shop keys                    | \$324.61          | (5) mouth mosquito aspirators                          |
|  |   | \$312.61          | 320 gal water trough                                   |
| <b>\$33.22</b>                             |   | <b>\$637.22</b>   |  |
| <b>46.5.1 Buildings-IRMCD</b>              |   | \$115.43          | 39.94 lbs dry ice                                      |
| \$58.99                                    | 10pk black matte cabinet pulls                            | \$8.99            | Thermopro digital thermometer                          |
|  |   | \$77.67           | (3) 50lb medicated purina chick feed                   |
|  |   | \$94.68           | 32.76 lbs dry ice                                      |
| <b>\$58.99</b>                             |   | \$581.60          | 125 female barred rock chicks                          |
| <b>46.5.3 Dikes-IRMCD</b>                  |   | \$1,396.37        | CDC light traps, collection bags, motor/fan parts      |
| \$29.90                                    | (10) 3" C-Clamps  | \$214.80          | breed box, net, storage,fish food,a/pump, deco         |
|  |   | \$170.53          | Honda starter & air filter kit for SLE trailer         |
|  |   | <b>\$2,660.07</b> |  |
| <b>\$29.90</b>                             |   |                   | <b>52.5 Tools and Small Implements</b>                 |
| <b>46.6.1 Trucks/Auto/ATV-IRMCD</b>        |   | \$115.58          | rotating coupler for ranger tire machine               |
| \$413.99                                   | EcoHitch fron mount trailer hitch 2" tk 452               |                   |  |
| -\$243.62                                  | Draw Tite Front Tailer Hitch refund tk 452                |                   |  |
| \$2.07                                     | nut   | <b>\$115.58</b>   |  |
| \$432.49                                   | Tk 452- mt plate for hitch,pintle hook, 2 5/16 ball, draw |                   | <b>54.1 Publications &amp; Dues</b>                    |
| \$23.99                                    | ratcheting cargo bar                                      | \$50.00           | Sam's Club membership                                  |
| \$15.96                                    | 5 pin relay connector                                     |                   |  |
| <b>\$644.88</b>                            |   | <b>\$50.00</b>    |  |
| <b>46.6.3 Heavy Eqpt/Boats-IRMCD</b>       |   |                   | <b>55.2 Training</b>                                   |
|  |   | \$29.95           | Real World QB Training                                 |
|  |   | \$199.00          | Fred Pryor membership (JMA)                            |
|  |   | \$33.46           | napkins, china plates (Ento Workshop)                  |
|  |   | \$149.00          | Fred Pryor -Payroll Law (MP)                           |
|  |   | \$76.92           | (2)cookie trays, (2) chip assortment                   |
| <b>\$0.00</b>                              |   | <b>\$488.33</b>   | <b>Total for MasterCard</b>                            |
|  |   |                   | <b>\$6,405.73</b>                                      |



**FIFTH THIRD BANK**

Account Number: XXXX XXXX XXXX 1603

INDIAN RIVR MOSQUITO CTR

Statement Closing Date: 05/27/24

RECEIVED  
6/3/24  
MPS

**Corporate Account Summary**

|                                     |   |                   |
|-------------------------------------|---|-------------------|
| Previous Balance                    |   | \$11,406.09       |
| Payments                            | - | \$11,406.09       |
| Credits                             | - | \$482.48          |
| Purchases and Other Charges         | + | \$6,888.21        |
| Cash Advances                       | + | \$0.00            |
| Late Payment Charge                 | + | \$0.00            |
| Cash Advance Fees                   | + | \$0.00            |
| Finance Charges                     | + | \$0.00            |
| <b>New Balance</b>                  |   | <b>\$6,405.73</b> |
| Disputed Amount                     |   | \$0.00            |
| Past Due Amount                     |   | \$0.00            |
| Credit Limit                        |   | \$25,000.00       |
| Available Credit Limit              |   | \$18,594.27       |
| Cash Advance Credit Limit           |   | \$0.00            |
| Available Cash Advance Credit Limit |   | \$0.00            |
| Statement Closing Date              |   | 05/27/24          |
| Days in Billing Cycle               |   | 28                |

**Payment Information**

|                     |            |
|---------------------|------------|
| New Balance         | \$6,405.73 |
| Minimum Payment Due | \$6,405.73 |
| Payment Due Date    | 06/21/24   |

**QUESTIONS OR TO REPORT LOST/STOLEN CARDS?**

Call Customer Service 1-800-375-1747

Please send billing inquiries and correspondence to:

FIFTH THIRD BANK  
PO BOX 740523  
CINCINNATI, OH 45274-0523

PAID

JUN 5 2024

Or email inquires to CommercialSupport@53.com

BY: SJB

YHR

**Corporate Account Activity**

| Post Date | Tran Date | Reference Number        | Transaction Description      | Amount     |
|-----------|-----------|-------------------------|------------------------------|------------|
| 05/08     | 05/08     | 75569264129240508000077 | PAYMENT RECEIVED - THANK YOU | \$6,405.09 |



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

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

**MOSQUITO CONTROL MONTHLY REPORT - LOCAL FUNDS**

WILTON SIMPSON  
COMMISSIONER

Rule 5E-13.027, F.A.C.  
Telephone: (850) 617-7911; Fax (850) 617-7939

COUNTY/ DISTRICT Indian River Mosquito Control

FISCAL YEAR: 2023-24

MONTH: June

**LOCAL FUNDS RECEIPTS AND BALANCES**

| ACCT NO                             | DESCRIPTION                           | Budgeted Receipts      | Monthly Receipts     | Receipts Year to Date  | Balance to Be Collected |
|-------------------------------------|---------------------------------------|------------------------|----------------------|------------------------|-------------------------|
| 311                                 | Ad Valorem (Current/Delinquent)       | \$ 6,041,415.00        | \$ 146,687.71        | \$ 6,193,197.45        | \$ (151,782.45)         |
| 334.1                               | State Grant                           | \$ -                   | \$ -                 | \$ -                   | \$ -                    |
| 362                                 | Equipment Rentals                     | \$ -                   | \$ -                 | \$ -                   | \$ -                    |
| 337                                 | Grants and Donations                  | \$ 10,000.00           | \$ -                 | \$ 186,875.84          | \$ (176,875.84)         |
| 361                                 | Interest Earnings                     | \$ 25,000.00           | \$ -                 | \$ 45,517.76           | \$ (20,517.76)          |
| 364                                 | Equipment and/or Other Sales          | \$ -                   | \$ -                 | \$ -                   | \$ -                    |
| 369                                 | Misc./Refunds (prior yr expenditures) | \$ 6,000.00            | \$ -                 | \$ 9,655.00            | \$ (3,655.00)           |
| 380                                 | Other Sources                         | \$ -                   | \$ -                 | \$ 10,007.39           | \$ (10,007.39)          |
| 389                                 | Loans                                 | \$ -                   | \$ -                 | \$ -                   | \$ -                    |
| <b>TOTAL RECEIPTS</b>               |                                       | <b>\$ 6,082,415.00</b> | <b>\$ 146,687.71</b> | <b>\$ 6,445,253.44</b> | <b>\$ (362,838.44)</b>  |
| <b>BEGINNING FUND BALANCE</b>       |                                       | <b>\$ 3,903,323.48</b> | <b>\$ -</b>          | <b>\$ -</b>            | <b>\$ 3,903,323.48</b>  |
| <b>Total Receipts &amp; Balance</b> |                                       | <b>\$ 9,985,738.48</b> | <b>\$ 146,687.71</b> | <b>\$ 6,445,253.44</b> | <b>\$ 3,540,485.04</b>  |

**LOCAL FUNDS EXPENDITURES AND BALANCES**

| ACCT NO  | Uniform Accounting System Transaction Code    | Budgeted Expenditures  | Monthly Expenditures   | Expenditures Year to Date | Balance to Be Expended   |
|--|---|------------------------|------------------------|---------------------------|--------------------------|
| 10   | Personal Services                             | \$ 2,482,908.70        | \$ 181,459.22          | \$ 1,580,683.90           | \$ 902,224.80            |
| 20   | Personal Service Benefits                     | \$ 1,286,508.71        | \$ 96,910.15           | \$ 791,782.69             | \$ 494,726.02            |
| 30   | Operating Expense                             | \$ 1,016,589.00        | \$ 54,371.43           | \$ 552,763.19             | \$ 463,825.81            |
| 40   | Travel & Per Diem                             | \$ 45,356.23           | \$ 412.69              | \$ 34,727.20              | \$ 10,629.03             |
| 41   | Communication Services                        | \$ 39,000.00           | \$ 1,123.12            | \$ 17,873.82              | \$ 21,126.18             |
| 42   | Freight Services                              | \$ 1,500.00            | \$ -                   | \$ 461.64                 | \$ 1,038.36              |
| 43   | Utility Service                               | \$ 25,000.00           | \$ 273.50              | \$ 9,198.97               | \$ 15,801.03             |
| 44   | Rentals & Leases                              | \$ 27,669.00           | \$ 199.23              | \$ 15,468.89              | \$ 12,200.11             |
| 45   | Insurance                                     | \$ 122,998.32          | \$ 25,048.49           | \$ 105,447.62             | \$ 17,550.70             |
| 46   | Repairs & Maintenance                         | \$ 406,920.00          | \$ 4,864.93            | \$ 295,753.90             | \$ 111,166.10            |
| 47   | Printing and Binding                          | \$ 2,000.00            | \$ -                   | \$ 545.91                 | \$ 1,454.09              |
| 48   | Promotional Activities                        | \$ 8,000.00            | \$ 19.44               | \$ 3,688.31               | \$ 4,311.69              |
| 49   | Other Charges                                 | \$ 4,000.00            | \$ -                   | \$ 1,593.87               | \$ 2,406.13              |
| 51   | Office Supplies                               | \$ 146,320.80          | \$ 3,069.57            | \$ 118,011.74             | \$ 28,309.06             |
| 52.1   | Gasoline/Oil/Lube                             | \$ 91,000.00           | \$ 8,483.68            | \$ 44,710.33              | \$ 46,289.67             |
| 52.2   | Chemicals                                     | \$ 1,295,668.94        | \$ 20,100.00           | \$ 508,558.00             | \$ 787,110.94            |
| 52.3   | Protective Clothing                           | \$ 4,876.00            | \$ (84.98)             | \$ 1,482.72               | \$ 3,393.28              |
| 52.4   | Misc. Supplies                                | \$ 71,205.78           | \$ 6,104.16            | \$ 39,364.77              | \$ 31,841.01             |
| 52.5   | Tools & Implements                            | \$ 5,500.00            | \$ 115.58              | \$ 1,374.20               | \$ 4,125.80              |
| 54   | Publications & Dues                           | \$ 19,968.00           | \$ 50.00               | \$ 13,072.02              | \$ 6,895.98              |
| 55   | Training                                      | \$ 22,847.00           | \$ 488.33              | \$ 10,681.22              | \$ 12,165.78             |
| 60   | Capital Outlay                                | \$ 544,549.47          | \$ 77,785.20           | \$ 510,924.14             | \$ 33,625.33             |
| 71   | Principal                                     | \$ -                   | \$ -                   | \$ -                      | \$ -                     |
| 72   | Interest                                      | \$ -                   | \$ -                   | \$ -                      | \$ -                     |
| 81   | Aids to Government Agencies                   | \$ -                   | \$ -                   | \$ -                      | \$ -                     |
| 83   | Other Grants and Aids                         | \$ -                   | \$ -                   | \$ -                      | \$ -                     |
| 89   | Contingency (Current Year)                    | \$ 455,525.00          | \$ -                   | \$ -                      | \$ 455,525.00            |
| 99   | Payment of Prior Year Accounts                | \$ -                   | \$ -                   | \$ -                      | \$ -                     |
| <b>TOTAL BUDGET AND CHARGES</b>                  |   | <b>\$ 8,125,910.95</b> | <b>\$ 480,793.74</b>   | <b>\$ 4,658,169.05</b>    | <b>\$ 3,467,741.90</b>   |
| 0.001  | Reserves - Future Capital Outlay              | \$ 1,204,090.31        | \$ -                   | \$ -                      | \$ 1,204,090.31          |
| 0.002  | Reserves - Self-Insurance                     | \$ -                   | \$ -                   | \$ -                      | \$ -                     |
| 0.003  | Reserves - Cash Balance to be Carried Forward | \$ 583,211.00          | \$ -                   | \$ -                      | \$ 583,211.00            |
| 0.004  | Reserves - Sick and Annual Leave              | \$ 72,526.22           | \$ -                   | \$ -                      | \$ 72,526.22             |
| <b>TOTAL RESERVES ENDING BALANCE</b>             |   | <b>\$ 1,859,827.53</b> | <b>\$ -</b>            | <b>\$ -</b>               | <b>\$ 1,859,827.53</b>   |
| <b>TOTAL BUDGETARY EXPENDITURES and BALANCES</b> |   | <b>\$ 9,985,738.48</b> | <b>\$ 480,793.74</b>   | <b>\$ 4,658,169.05</b>    | <b>\$ 5,327,569.43</b>   |
| <b>ENDING FUND BALANCE</b>                       |   | <b>\$ -</b>            | <b>\$ (334,106.03)</b> | <b>\$ 1,787,084.39</b>    | <b>\$ (1,787,084.39)</b> |

By submission of this monthly report of receipts, expenditures, and balances, I attest it is true and correct.



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

**MOSQUITO CONTROL MONTHLY REPORT - STATE FUNDS**

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

WILTON SIMPSON  
 COMMISSIONER

Rule 5E-13.027, F.A.C.  
 Telephone: (850) 617-7911; Fax (850) 617-7939

COUNTY/DISTRICT Indian River Mosquito Control

FISCAL YEAR: 2023-2024

MONTH: June

**STATE FUNDS RECEIPTS AND BALANCES**

| ACCT NO                             | DESCRIPTION                           | Budgeted Receipts | Monthly Receipts | Receipts Year to Date | Balance to Be Collected |
|-------------------------------------|---------------------------------------|-------------------|------------------|-----------------------|-------------------------|
| 311                                 | Ad Valorem (Current/Delinquent)       | \$ -              | \$ -             | \$ -                  | \$ -                    |
| 334.1                               | State Grant                           | \$ -              | \$ -             | \$ -                  | \$ -                    |
| 362                                 | Equipment Rentals                     | \$ -              | \$ -             | \$ -                  | \$ -                    |
| 337                                 | Grants and Donations                  | \$ -              | \$ -             | \$ -                  | \$ -                    |
| 361                                 | Interest Earnings                     | \$ 15.00          | \$ -             | \$ 1.24               | \$ 13.76                |
| 364                                 | Equipment and/or Other Sales          | \$ 5,000.00       | \$ -             | \$ 2,079.40           | \$ 2,920.60             |
| 369                                 | Misc./Refunds (prior yr expenditures) | \$ -              | \$ -             | \$ -                  | \$ -                    |
| 380                                 | Other Sources                         | \$ -              | \$ -             | \$ -                  | \$ -                    |
| 389                                 | Loans                                 | \$ -              | \$ -             | \$ -                  | \$ -                    |
| <b>TOTAL RECEIPTS</b>               |                                       | \$ 5,015.00       | \$ -             | \$ 2,080.64           | \$ 2,934.36             |
| <b>BEGINNING FUND BALANCE</b>       |                                       | \$ 500.00         | \$ -             | \$ -                  | \$ 500.00               |
| <b>Total Receipts &amp; Balance</b> |                                       | \$ 5,515.00       | \$ -             | \$ 2,080.64           | \$ 3,434.36             |

**STATE FUNDS EXPENDITURES AND BALANCES**

| ACCT NO  | Uniform Accounting System Transaction Code   | Budgeted Expenditures | Monthly Expenditures | Expenditures Year to Date | Balance to Be Expended |
|--|--|-----------------------|----------------------|---------------------------|------------------------|
| 10   | Personal Services                            | \$ -                  | \$ -                 | \$ -                      | \$ -                   |
| 20   | Personal Service Benefits                    | \$ -                  | \$ -                 | \$ -                      | \$ -                   |
| 30   | Operating Expense                            | \$ -                  | \$ -                 | \$ -                      | \$ -                   |
| 40   | Travel & Per Diem                            | \$ -                  | \$ -                 | \$ -                      | \$ -                   |
| 41   | Communication Services                       | \$ -                  | \$ -                 | \$ -                      | \$ -                   |
| 42   | Freight Services                             | \$ -                  | \$ -                 | \$ -                      | \$ -                   |
| 43   | Utility Service                              | \$ -                  | \$ -                 | \$ -                      | \$ -                   |
| 44   | Rentals & Leases                             | \$ -                  | \$ -                 | \$ -                      | \$ -                   |
| 45   | Insurance                                    | \$ -                  | \$ -                 | \$ -                      | \$ -                   |
| 46   | Repairs & Maintenance                        | \$ -                  | \$ -                 | \$ -                      | \$ -                   |
| 47   | Printing and Binding                         | \$ -                  | \$ -                 | \$ -                      | \$ -                   |
| 48   | Promotional Activities                       | \$ -                  | \$ -                 | \$ -                      | \$ -                   |
| 49   | Other Charges                                | \$ -                  | \$ -                 | \$ -                      | \$ -                   |
| 51   | Office Supplies                              | \$ -                  | \$ -                 | \$ -                      | \$ -                   |
| 52.1   | Gasoline/Oil/Lube                            | \$ -                  | \$ -                 | \$ -                      | \$ -                   |
| 52.2   | Chemicals                                    | \$ 5,515.00           | \$ -                 | \$ -                      | \$ 5,515.00            |
| 52.3   | Protective Clothing                          | \$ -                  | \$ -                 | \$ -                      | \$ -                   |
| 52.4   | Misc. Supplies                               | \$ -                  | \$ -                 | \$ -                      | \$ -                   |
| 52.5   | Tools & Implements                           | \$ -                  | \$ -                 | \$ -                      | \$ -                   |
| 54   | Publications & Dues                          | \$ -                  | \$ -                 | \$ -                      | \$ -                   |
| 55   | Training                                     | \$ -                  | \$ -                 | \$ -                      | \$ -                   |
| 60   | Capital Outlay                               | \$ -                  | \$ -                 | \$ -                      | \$ -                   |
| 71   | Principal                                    | \$ -                  | \$ -                 | \$ -                      | \$ -                   |
| 72   | Interest                                     | \$ -                  | \$ -                 | \$ -                      | \$ -                   |
| 81   | Aids to Government Agencies                  | \$ -                  | \$ -                 | \$ -                      | \$ -                   |
| 83   | Other Grants and Aids                        | \$ -                  | \$ -                 | \$ -                      | \$ -                   |
| 89   | Contingency (Current Year)                   | \$ -                  | \$ -                 | \$ -                      | \$ -                   |
| 99   | Payment of Prior Year Accounts               | \$ -                  | \$ -                 | \$ -                      | \$ -                   |
| <b>TOTAL BUDGET AND CHARGES</b>                  |  | \$ 5,515.00           | \$ -                 | \$ -                      | \$ 5,515.00            |
| 0.001  | Reserves - Future Capital Outlay             | \$ -                  | \$ -                 | \$ -                      | \$ -                   |
| 0.002  | Reserves - Self-Insurance                    | \$ -                  | \$ -                 | \$ -                      | \$ -                   |
| 0.003  | Reserves -Cash Balance to be Carried Forward | \$ -                  | \$ -                 | \$ -                      | \$ -                   |
| 0.004  | Reserves - Sick and Annual Leave             | \$ -                  | \$ -                 | \$ -                      | \$ -                   |
| <b>TOTAL RESERVES ENDING BALANCE</b>             |  | \$ -                  | \$ -                 | \$ -                      | \$ -                   |
| <b>TOTAL BUDGETARY EXPENDITURES and BALANCES</b> |  | \$ 5,515.00           | \$ -                 | \$ -                      | \$ 5,515.00            |
| <b>ENDING FUND BALANCE</b>                       |  | \$ -                  | \$ -                 | \$ 2,080.64               | \$ (2,080.64)          |

By submission of this monthly report of receipts, expenditures, and balances, I attest it is true and correct.



IRMCD Strategic Objectives Performance Measures for FY2023-2024

| GOAL 1 <i>Achieve sustainable funding sources with adequate reserves to address capital, operational, development, and environmental needs. Staff will annually develop a fiscally responsible and transparent budget for the taxpayers of Indian River County including capital improvement plans, reserve/fund balance policies based on exhibited operational needs of the District, while exploring opportunities such as grants and cost/resource sharing.</i> |  |             |        |      |            |        |            |                        |                        |                        |                        |                |   |
|---|--|-------------|--------|------|------------|--------|------------|------------------------|------------------------|------------------------|------------------------|----------------|---|
| Ref #   | Objectives   | Data Source | Assign | Freq | Due Date   | Target | Measure    | Progress Q1<br>Oct-Dec | Progress Q2<br>Jan-Mar | Progress Q3<br>Apr-Jun | Progress Q4<br>Jul-Sep | Date Completed | Comments  |
| <b>G1-O1</b>  | <b>Post a draft of the line-item budget on the website by July 15th and the final adopted annual certified budget by September 30 for public access to ensure transparency each fiscal year.</b>                         |             |        |      |            |        |            |                        |                        |                        |                        |                |   |
| G1-O1-M1  | Submittal of department budget items   |             | D      | A    | 4/30/2024  | 100%   | completion | 25%                    | 80%                    | 100%                   |                        | 4/30/2024      | Completed   |
| G1-O1-M2  | Submit draft detail work plan department budget items to Executive Director  |             | F&A    | A    | 5/30/2024  | 100%   | completion | 0%                     | 0%                     | 100%                   |                        | 5/23/2024      | Completed   |
| G1-O1-M3  | Schedule individual meetings with Board members prior to July Board Meeting  |             | F&A    | A    | 6/30/2024  | 100%   | completion | 0%                     | 0%                     | 100%                   |                        | 6/17/2024      | Completed   |
| G1-O1-M4  | Post draft budget on website by July 15th deadline   |             | F&A    | A    | 7/15/2024  | 100%   | completion | 0%                     | 0%                     | 0%                     |                        |                |   |
| G1-O1-M5  | Post annual certified budget on website by September 30th deadline   |             | F&A    | A    | 9/30/2024  | 100%   | completion | 0%                     | 0%                     | 0%                     |                        |                |   |
| <b>G01-O2</b>   | <b>Completed last fiscal year</b>  |             |        |      |            |        |            |                        |                        |                        |                        |                |   |
| <b>G1-O3</b>  | <b>Develop and maintain a five-year capital improvement plan by FY2023-2024 for presentation to the Board during the second quarter of that fiscal year for consideration of adoption.</b>                               |             |        |      |            |        |            |                        |                        |                        |                        |                |   |
| G1-O3-M1  | Request budget items from each department  |             | F&A    | A    | 10/31/2023 | 100%   | completion | 100%                   |                        |                        |                        | 1/31/2024      | Completed   |
| G1-O3-M2  | Prepare CIP budget document  | Excel       | F&A    | A    | 1/30/2024  | 100%   | completion | 95%                    | 100%                   |                        |                        | 1/30/2024      | Completed   |
| G1-O3-M3  | Submit draft CIP budget to Executive Director for approval   | Excel       | F&A    | A    | 3/1/2024   | 100%   | completion | 0%                     | 100%                   |                        |                        | 3/1/2024       | Completed   |
| G1-O3-M4  | Present CIP budget to the Board for adoption   | Excel       | ED/F&A | A    | 4/9/2024   | 100%   | completion | 0%                     | 0%                     | 100%                   |                        | 4/9/2024       | Completed   |
| <b>G1-O4</b>  | <b>Implement a review process to identify grant funding, special project funding and cost/resource sharing by the first quarter of FY2023-2024 and present identified grant opportunities to the Board for approval.</b> |             |        |      |            |        |            |                        |                        |                        |                        |                |   |
| G1-O4-M1  | Perform research on potential funding sources  |             | F&A    | A    | 12/30/2023 | 100%   | completion | 100%                   | 100%                   | 100%                   |                        | 11/29/2023     | Completed   |
| G1-O4-M2  | Develop review process for alternative funding sources   |             | F&A    | O    | 12/30/2023 | 100%   | completion | 100%                   |                        |                        |                        | 11/29/2023     | Completed   |
| G1-O4-M3  | Present findings to Executive Director   |             | F&A    | A    | 12/30/2023 | 100%   | completion | 100%                   | 100%                   | 100%                   |                        |                | Identified grant opportunities listed below.  |
| G1-O4-M4  | Present identified grant opportunities to the Board on a quarterly basis   |             | ED/F&A | Q    | 12/30/2023 | 4      | reports    | 0                      | 1                      | 1                      |                        | 5/29/2024      | ELC Grant, Peter Jiang 3/5/2024, FL Digital Service Cyber Security Grant 5/29/2024. |

IRMCD Strategic Objectives Performance Measures for FY2023-2024

| GOAL 2 <i>Develop outreach and community engagement programs designed to encourage and educate the public about IRMCD and its mission. For IRMCD to function effectively, it is vital to establish an ongoing and vibrant engagement and education program with the public.</i> |  |             |        |      |            |        |            |                        |                        |                        |                        |                |  |
|---|--|-------------|--------|------|------------|--------|------------|------------------------|------------------------|------------------------|------------------------|----------------|--|
| Ref #   | Objectives   | Data Source | Assign | Freq | Due Date   | Target | Measure    | Progress Q1<br>Oct-Dec | Progress Q2<br>Jan-Mar | Progress Q3<br>Apr-Jun | Progress Q4<br>Jul-Sep | Date Completed | Comments   |
| <b>G2-01</b>  | <b>In FY2023-2024, schedule and coordinate three outreach events.</b>  |             |        |      |            |        |            |                        |                        |                        |                        |                |  |
| G2-01-M1  | Create a list of potential stakeholders  |             | PR     | O    | 12/30/2023 | 100%   | completion | 100%                   |                        |                        |                        | 12/22/2023     | Completed  |
| G2-01-M2  | Create a schedule of possible events   |             | PR     | O    | 12/30/2023 | 100%   | completion | 100%                   |                        |                        |                        | 11/30/2023     | Completed  |
| G2-01-M3  | Participate in outreach events   |             | PR     | A    | 9/30/2024  | 3      | events     | 2                      | 3                      | 7                      |                        | 3/16/2024      |  |
| G2-01-M4  | Develop a strategy to incorporate in communication plan  |             | PR     | O    | 9/30/2024  | 100%   | completion | 10%                    | 15%                    | 75%                    |                        |                |  |
| <b>G2-03</b>  | <b>Public Relations staff member will develop a communication plan that identifies engagement opportunities in the community and communication strategies by the first quarter of FY2024-2025.</b> |             |        |      |            |        |            |                        |                        |                        |                        |                |  |
| G2-03-M1  | Analyze the organizations resources and abilities  |             | PR     | O    | 5/30/2024  | 100%   | completion | 0%                     | 50%                    | 100%                   |                        | 5/30/2024      | Completed  |
| G2-03-M2  | Develop communication plan goals and objectives  |             | PR     | O    | 6/30/2024  | 100%   | completion | 0%                     | 50%                    | 100%                   |                        | 6/30/2024      | Completed  |
| G2-03-M3  | Identify target stakeholders   |             | PR     | O    | 7/30/2024  | 100%   | completion | 0%                     | 50%                    | 95%                    |                        |                |  |
| G2-03-M4  | Choose delivery methods  |             | PR     | O    | 8/30/2024  | 100%   | completion | 0%                     | 0%                     | 50%                    |                        |                |  |
| G2-03-M5  | Establish a timeline   |             | PR     | O    | 9/30/2024  | 100%   | completion | 0%                     | 0%                     | 50%                    |                        |                |  |
| G2-03-M6  | Submit plan to Executive Director for review and approval  |             | PR     | O    | 10/30/2024 | 100%   | completion | 0%                     | 0%                     |                        |                        |                |  |
| G2-03-M7  | Submit to Board for approval   |             | PR     | O    | 11/30/2024 | 100%   | completion | 0%                     | 0%                     |                        |                        |                |  |
| <b>G2-04-M1</b>   | <b>Staff will perform quarterly outreach assessments of the effectiveness of outreach events and report findings to the Board throughout FY2023-2024 and each year thereafter.</b>                 |             |        |      |            |        |            |                        |                        |                        |                        |                |  |
| G2-04-M1  | Track number of outreach events  |             | PR     | A    | 9/30/2024  | 6      | events     | 1                      | 6                      | 7                      |                        | 3/16/2024      |  |
| G2-04-M2  | Track number of HOA/civic group presentations  |             | PR     | A    | 9/30/2024  | 6      | present.   | 1                      | 5                      | 1                      |                        | 3/16/2024      | Q3 presentations at Coffee with the Mayor-Informal                     |
| G2-04-M3  | Track number of community engagement programs attended   |             | PR     | A    | 9/30/2024  | 8      | programs   | 1                      | 5                      | 8                      |                        | 4/30/2024      |  |
| G2-04-M4  | Report assessment findings to the Board at the end of each quarter   |             | PR     | A    | 9/30/2024  | 4      | reports    | 0                      | 1                      | 1                      |                        |                | Q1 Limited outreach, new position 10/01/2023 transition from HR duties |

IRMCD Strategic Objectives Performance Measures for FY2023-2024

| GOAL 3 <i>Continue an effective mosquito control program using the best innovative and scientific techniques which include source reduction, biological control, surveillance, larval and adult control, and community outreach.</i> |  |             |         |      |            |            |            |                        |                        |                        |                        |                |  |
|--|--|-------------|---------|------|------------|------------|------------|------------------------|------------------------|------------------------|------------------------|----------------|--|
| Ref #  | Objectives   | Data Source | Assign  | Freq | Due Date   | Target     | Measure    | Progress Q1<br>Oct-Dec | Progress Q2<br>Jan-Mar | Progress Q3<br>Apr-Jun | Progress Q4<br>Jul-Sep | Date Completed | Comments   |
| <b>G3-01</b>   | <b>Monitor to ensure staff responds to customer service requests within two business days upon receipt of the request.</b>   |             |         |      |            |            |            |                        |                        |                        |                        |                |  |
| G3-01-M1   | Track total number of requests received each month.  | Excel sheet | SCI     | M    |            | 2 workdays | requests   | 207                    | 56                     | 97                     |                        |                |  |
| G3-01-M2   | Calculate the percentage of requests responded to within two business days   |             | SCI     | M    |            | 100%       | goal       | 94%                    | 91%                    | 74%                    |                        |                | Q1: 13 SRs lack of detailed info   |
| G3-01-M3   | Report results within the Board Report at the end of each month  |             | SCI     | M    |            | 12         | reports    | 1                      | 1                      | 1                      |                        |                |  |
| <b>G3-02</b>   | <b>Assess efficacy and effectiveness of treatments and report findings to the Executive Director.</b>  |             |         |      |            |            |            |                        |                        |                        |                        |                |  |
| G3-02-M1   | Monitor larval density pre and post aerial treatment   |             | SCI     | Q    |            | 4          | events     | 1                      | 0                      | 1                      |                        |                |  |
| G3-02-M2   | Report findings in Board Report at the end of each quarter   |             | SCI     | Q    |            | 4          | reports    | 1                      | 0                      | 1                      |                        |                |  |
| <b>G3-03</b>   | <b>Conduct testing and evaluation of larvicide and adulticide products used in our program as well as the new products available in the industry beginning the third quarter of FY2022-2023.</b>   |             |         |      |            |            |            |                        |                        |                        |                        |                |  |
| G3-03-M1   | Perform tests for new larvicide products purchased   |             | SCI     | S-A  |            | 4          | products   | 1                      | 1                      | 0*                     |                        |                | * no new larvicide purchased this quarter                                |
| G3-03-M2   | Perform adulticide testing by lab bioassay   |             | SCI     | A    |            | 2          | tests      | 0                      | 0                      | 3 *                    |                        |                | 3 active ingredients were tested, permethrin, deltamethrin and malathion |
| G3-03-M3   | Perform adulticide testing by field cage trials  |             | SCI/OPS | A    |            | 1          | tests      | 0                      | 0                      | 0                      |                        |                |  |
| G3-03-M4   | Perform resistance tests for larvicides  |             | SCI     | S-A  |            | 3          | tests      | 1                      | 1                      | 2                      |                        |                | Methoprene and spinosad  |
| G3-03-M5   | Perform resistance tests for adulticides   |             | SCI     | Q    |            | 1          | tests      | 0                      | 0                      | 3                      |                        |                | 3 active ingredients were tested, permethrin, deltamethrin and malathion |
| G3-03-M6   | Report findings in the Board Report at the end of each quarter   |             | SCI     | Q    |            | 4          | reports    | 1                      | 1                      | 1                      |                        |                |  |
| <b>G3-04</b>   | <b>Develop a plan to expand larvicide operations to western portions of the District through a phased approach by the third quarter of FY2023-2024. The plan will be reviewed by the Executive Director and the approved document will be submitted for approval by the Board.</b> |             |         |      |            |            |            |                        |                        |                        |                        |                |  |
| G3-04-M1   | Establish a committee to develop a plan for expansion  |             | OPS     | O    | 12/30/2023 | 100%       | completion | 100%                   |                        |                        |                        | 10/1/2023      | Completed  |
| G3-04-M2   | Committee to develop a plan  |             | OPS     | O    | 4/30/2024  | 100%       | completion | 60%                    | 100%                   |                        |                        | 2/14/2024      | Completed  |
| G3-04-M3   | Present plan to Executive Director for review and approval   |             | OPS     | O    | 5/30/2024  | 100%       | completion | 0%                     | 100%                   |                        |                        | 2/21/2024      | Completed  |
| G3-04-M4   | Present plan to Board for approval   |             | OPS     | O    | 6/30/2024  | 100%       | completion | 0%                     | 100%                   |                        |                        | 3/12/2024      | Completed  |

IRMCD Strategic Objectives Performance Measures for FY2023-2024

| GOAL 4 <i>Ensure IRMCD is conducting safe and ecologically minded best integrated pest management practices and techniques as an integral part of the safety and success of our community.</i> |  |             |        |      |            |        |            |                        |                        |                        |                        |                |   |
|--|--|-------------|--------|------|------------|--------|------------|------------------------|------------------------|------------------------|------------------------|----------------|---|
| Reference #  | Objectives   | Data Source | Assign | Freq | Due Date   | Target | Measure    | Progress Q1<br>Oct-Dec | Progress Q2<br>Jan-Mar | Progress Q3<br>Apr-Jun | Progress Q4<br>Jul-Sep | Date Completed | Comments  |
| G4-01  | <b>To maintain compliance and employee safety, the Aerial Coordinator/Specialist will review chemical labels and safety data sheets on a monthly basis, ensuring product labels, safety data sheets and application procedures are current, and personnel are informed of changes immediately. A monthly report of the findings will be submitted to the Executive Director.</b> |             |        |      |            |        |            |                        |                        |                        |                        |                |   |
| G4-01-M1   | Review labels, safety and safety data sheets monthly   |             | OPS    | M    |            | 100%   | completion | 100%                   | 100%                   | 100%                   |                        |                |   |
| G4-01-M2   | Notify employees of any changes immediately  |             | OPS    | M    |            | 100%   | completion | 100%                   | 100%                   | 100%                   |                        |                |   |
| G4-01-M3   | Submit updates to Director of Operations for current inventory   |             | OPS    | Q    |            | 4      | reports    | 1                      | 1                      | 1                      |                        |                |   |
| G4-02  | <b>Ensure workplace safety by conducting quarterly safety staff meetings to review proper chemical handling, chemical storage practices, safe operation of equipment, and response to accidents/incidents.</b>   |             |        |      |            |        |            |                        |                        |                        |                        |                |   |
| G4-02-M1   | Hold quarterly safety committee meetings to discuss issues, concerns and training topics   |             | OPS    | Q    |            | 4      | meetings   | 1                      | 1                      | 1                      |                        |                |   |
| G4-02-M2   | Define training topics and speakers for quarterly meetings   |             | OPS    | O    |            | 100%   | completion | 100%                   |                        |                        |                        |                | Completed   |
| G4-02-M3   | Provide quarterly safety training meetings with full staff   |             | OPS    | Q    |            | 4      | meetings   | 1                      | 1                      | 1                      |                        |                |   |
| G4-02-M4   | Track and report number of incidents on a quarterly basis  |             | OPS    | Q    |            | 100%   | completion | 0                      | 100%                   | 100%                   |                        |                | established protocol end of Qtr 2 with performance measures |
| G4-02-M5   | Track and report number of accidents on a quarterly basis  |             | OPS    | Q    |            | 100%   | completion | 0                      | 100%                   | 100%                   |                        |                | established protocol end of Qtr 2 with performance measures |
| G4-02-M6   | Report findings to the Executive Director at the end of each quarter   |             | OPS    | Q    |            | 4      | reports    | 0                      | 1                      | 2                      |                        |                | established protocol end of Qtr 2 with performance measures |
| G4-03  | <b>All staff are required to be licensed as public applicators within the first six months of employment. Licensure will be maintained through obtaining Continuing Education Units (CEUs) through education and training on an annual basis.</b>  |             |        |      |            |        |            |                        |                        |                        |                        |                |   |
| G4-03-M1   | Review employee files to ensure licenses are valid   |             | HR     | S-A  | 33 staff   | 100%   | completion | 0%                     | 100%                   |                        |                        | 3/5/2024       | Completed   |
| G4-03-M2   | File and track employee CEUs within spreadsheet  |             | HR     | S-A  |            | 100%   | completion | 0%                     | 100%                   |                        |                        | 3/5/2024       | Completed   |
| G4-03-M3   | Provide report to Executive Director of each employee's CEU status   |             | HR     | S-A  |            | 2      | reports    | 0                      | 1                      |                        |                        |                |   |
| G4-04  | <b>Ensure staff conduct calibration of adjuvant and larvicide ground application equipment by the second quarter of each fiscal year to ensure compliance with label requirements.</b>   |             |        |      |            |        |            |                        |                        |                        |                        |                |   |
| G4-04-M1   | Conduct calibration of ULV trucks  |             | OPS    | A    | 4/1/2024   | 100%   | completion | 0%                     | 0%                     |                        |                        |                | last done 1/27/2023   |
| G4-04-M2   | Conduct calibration of backpack sprayers & ATV tanks   |             | OPS    | A    | 4/1/2024   | 100%   | completion | 0%                     | 100%                   |                        |                        |                | 2/14/2024   |
| G4-04-M3   | Conduct calibration of hand foggers  |             | OPS    | A    | 4/1/2024   | 100%   | completion | 0%                     | 100%                   |                        |                        |                | 2/14/2024   |
| G4-04-M4   | Ensure calibration of aircraft by contractor   |             | OPS    | A    | 9/30/2024  | 100%   | completion | 0%                     | 0%                     |                        |                        |                | Still in talks with vendor on date                          |
| G4-05  | <b>Report chemical usage to refuges as part of the Special Use Permits (SUPs) for Archie Carr and Pelican Island National Wildlife Refuges by December 30th of each year.</b>  |             |        |      |            |        |            |                        |                        |                        |                        |                |   |
| G4-05-M1   | Compile data for larvicide usage for the calendar year   |             | OPS    | A    | 12/30/2024 | 100%   | completion | 0%                     | 0%                     | 10%                    |                        |                |   |
| G4-05-M2   | Submit report to Refuge staff by deadline  |             | OPS    | A    | 12/30/2024 | 100%   | completion | 100%                   |                        |                        |                        |                | Completed December 2023                                     |

IRMCD Strategic Objectives Performance Measures for FY2023-2024

| GOAL 5 <i>Invest in professional development of employees through focused training programs that improve workplace safety and attract the best talent. Employees shall be educated and trained in current science-based solutions to foster innovation and utilization of technology.</i> |   |             |        |      |           |        |            |                        |                        |                        |                        |                |   |
|---|---|-------------|--------|------|-----------|--------|------------|------------------------|------------------------|------------------------|------------------------|----------------|---|
| Ref #   | Objectives  | Data Source | Assign | Freq | Due Date  | Target | Measure    | Progress Q1<br>Oct-Dec | Progress Q2<br>Jan-Mar | Progress Q3<br>Apr-Jun | Progress Q4<br>Jul-Sep | Date Completed | Comments  |
| G5-01   | Completed last fiscal year  |             |        |      |           |        |            |                        |                        |                        |                        |                |   |
| G5-02   | <b>For FY2023-2024, the Human Resources Generalist will conduct quarterly market analysis of the compensation and position classifications to ensure market competitiveness and report findings to the Executive Director</b> |             |        |      |           |        |            |                        |                        |                        |                        |                |   |
| G5-02-M1  | Conduct compensation analysis   |             | HR     | Q    |           | 100%   | completion | 100%                   | 100%                   | 100%                   |                        | 2/22/2024      | Maintenance Assist. elevated title to Tech                                      |
| G5-02-M2  | Report findings to Executive Director   |             | HR     | Q    |           | 4      | reports    | 1                      | 1                      | 1                      |                        | 6/17/2024      | Worked with F&A to ensure compliance with the new FLSA law in effect 07/01/2024 |
| G5-03   | <b>Spill response team will attend annual training to maintain certification each fiscal year</b>   |             |        |      |           |        |            |                        |                        |                        |                        |                |   |
| G5-03-M1  | Ensure all six spill team members complete annual training  |             | HR     | A    | 9/30/2024 | 6      | staff      | 6                      |                        |                        |                        |                | Completed November 2023   |
| G5-04   | <b>District personnel will continue involvement in professional associations, attend professional meetings, and provide presentations at scientific meetings on an annual basis as approved by the Executive Director</b>     |             |        |      |           |        |            |                        |                        |                        |                        |                |   |
| G5-04-M1  | Track the number of presentations provided at scientific meetings   |             | F&A    | Q    |           | 100%   | completion | 7                      | 2                      | 0                      |                        |                |   |
| G5-04-M2  | Track the number of staff involved in association committees/boards   |             | F&A    | Q    |           | 100%   | completion | 3                      | 3                      | 3                      |                        |                |   |
| G5-05   | <b>Supervisors will review and recommend training opportunities for staff's career development by the second quarter of FY2023-2024 for budget consideration and each year thereafter.</b>                                    |             |        |      |           |        |            |                        |                        |                        |                        |                |   |
| G5-05-M1  | Review specialized training opportunities and submit requests for budget  |             | D      | A    | 4/30/2024 | 100%   | completion | 0%                     | 60%                    | 100%                   |                        | 4/30/2024      | Completed   |
| G5-05-M2  | Review district training opportunities and submit requests for budget consideration   |             | HR     | A    | 4/30/2024 | 100%   | completion | 0%                     | 100%                   |                        |                        | 3/7/2024       | Completed   |
| G5-06   | <b>HR will review positions and advise of a list of eligible retirees and critical positions to be considered for succession planning by the third quarter of FY2023-2024</b>   |             |        |      |           |        |            |                        |                        |                        |                        |                |   |
| G5-06-M1  | Review positions to determine eligibility   |             | HR     | S-A  |           | 100%   | completion | 0%                     | 50%                    | 50%                    |                        |                | completed 1st review March 8th  |
| G5-06-M2  | Prepare suggestions for succession planning   |             | HR     | S-A  |           | 100%   | completion | 0%                     | 50%                    | 50%                    |                        |                |   |
| G5-06-M3  | Submit recommendations for budgetary consideration  |             | HR     | A    | 4/30/2024 | 100%   | completion | 0%                     | 50%                    | 50%                    |                        |                |   |

IRMCD Strategic Objectives Performance Measures for FY2023-2024

| GOAL 6 <i>Embrace environmental challenges through implementation of best management practices, using sound science and developing strong partnerships in our programs, policies and procedures.</i> |  |             |        |      |            |        |            |                        |                        |                        |                        |                |   |
|--|--|-------------|--------|------|------------|--------|------------|------------------------|------------------------|------------------------|------------------------|----------------|---|
| Ref #  | Objectives   | Data Source | Assign | Freq | Due Date   | Target | Measure    | Progress Q1<br>Oct-Dec | Progress Q2<br>Jan-Mar | Progress Q3<br>Apr-Jun | Progress Q4<br>Jul-Sep | Date Completed | Comments                                    |
| G6-O1  | <b>Permanent Control staff will be trained and licensed in invasive plant management techniques for use on the impoundment dikes. Two Permanent Control staff will obtain and maintain a public applicator license for natural areas by FY2023-2024.</b> |             |        |      |            |        |            |                        |                        |                        |                        |                |   |
| G6-O1-M1   | Track number of licensed staff   |             | HR     | O    | 9/30/2024  | 2      | staff      | 1                      | 1                      | 1                      |                        |                | 2nd License to be renewed in fourth quarter |
| G6-O1-M2   | Ensure training provided to Permanent Control staff  |             | OPS    | A    | 9/30/2024  | 100%   | completion | 0%                     | 0%                     | 50%                    |                        |                |   |
| G6-O2  | <i>Completed last fiscal year.</i>   |             |        |      |            |        |            |                        |                        |                        |                        |                |   |
| G6-O3  | <b>The Director of Scientific Programs will work with the Executive Director to develop and implement a water quality monitoring plan by the first quarter of FY2024-2025</b>  |             |        |      |            |        |            |                        |                        |                        |                        |                |   |
| G6-O3-M1   | Assess data and consider plan for next fiscal year   |             | OPS    | O    | 4/30/2024  | 100%   | completion | 0%                     | 50%                    | 65%                    |                        |                | in progress                                 |
| G6-O3-M2   | Develop monitoring plan  |             | OPS    | O    | 12/30/2024 | 100%   | completion | 0%                     | 25%                    | 40%                    |                        |                | in progress                                 |
| G6-O3-M3   | Evaluate an in-house program   |             | OPS    | O    | 12/30/2024 | 100%   | completion | 0%                     | 0%                     | 60%                    |                        |                |   |
| G6-O3-M4   | Submit budget request  |             | OPS    | O    | 4/30/2024  | 100%   | completion | 0%                     | 0%                     | 100%                   |                        | 4/30/2024      | Completed                                   |
| G6-O4  | <b>Establish a list of current and potential environmental/ecological partners in local, state and federal agencies to develop partnerships and working relationships by the first quarter of FY2023-2024</b>  |             |        |      |            |        |            |                        |                        |                        |                        |                |   |
| G6-O4-M1   | Research potential partnerships  |             | ED     |      | 10/1/2023  | 100%   | completion | 100%                   |                        |                        |                        | 11/30/2023     | Completed                                   |
| G6-O4-M2   | Develop a list of potential partnerships   |             | ED     |      | 12/30/2023 | 100%   | completion | 100%                   |                        |                        |                        | 11/30/2023     | Completed                                   |

ED Executive Director  
 F&A Finance & Admin Support  
 HR Human Resources  
 OPS Operations  
 SCI Scientific Programs  
 PR Public/Community Relations  
 S Supervisors  
 D All Directors

A Annually  
 S-A Semi-Annually  
 Q Quarterly  
 M Monthly  
 O Once



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**MEMORANDUM**

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Date: July 9, 2024

To: Board of Commissioners

From: Sherry Burroughs, Executive Director  
Lisa Ridley, Director of Finance & Administrative Support

Subject: **Analysis of Attached Proposed Preliminary Budget Based on Option 1**

The recommended budget uses the millage rate of 0.2400, providing \$6.6 million in ad valorem tax revenue.

- a) In September, if this millage is adopted, this rate will be advertised as a tax increase.
- b) The adoption of this rate will require a majority vote in September.

The FY 23-24 budget information is also included for comparison purposes.

**TAX BASE INFORMATION**

The tax base for the coming year will total \$29.2 billion. This equates to a 10.47% increase over last year's tax base figure of \$26.4 billion. This is the twelfth consecutive year that the tax base has increased.

**MILLAGE & BUDGET SUMMARY**

This budget uses the millage rate of 0.2400, *(Please note that as the tax base increases, the rolled back rate decreases)*. Capital improvements planned for FY 24-25 are included in the budget. The total fund budget generated by this millage rate equals \$10,289,415, a 1.2% increase from the current year. The operating budget of \$8,840,854 is an 8.4% increase from the current year.

**PERSONAL SERVICES & BENEFITS**

A. PERSONNEL

Thirty-six full-time positions are included in this budget. This budget also includes two seasonal part-time employees.

B. COST OF LIVING INCREASE

A 3.0% step increase is proposed in this budget. The Consumer Price Index for All

Urban Consumers (CPI-U) as of May, 2024 has increased 3.3% over the last 12 months. The (CPI-W) Consumer Price Index for Urban Wage Earners and Clerical Workers for the second quarter is 3% as reported by the Bureau of Labor Statistics.

C. BENEFITS

The health insurance costs are estimated to increase 8% for the coming year based on industry-provided projections. When renewal rates are provided the September budget figures will be adjusted accordingly.

**CHEMICALS**

A. ADULTICIDING

This proposed budget includes 7,500 miles of ULV spraying using permethrin at the 0.280 ounces per acre rate.

B. LARVICIDING

The budget includes aerial larviciding of 35,000 acres by fixed wing and 560 acres by drone. The chemical budget has been increased by 5% in comparison to FY23-24 and includes use of Bti and Spinosad as primary larvicides. The balance of the chemical purchases is for extended release, and adulticide materials.

**PROFESSIONAL SERVICES**

This category includes Attorney fees at \$28K, Water Quality Monitoring at \$42K, Dry Ice Service at \$22K, and fees to the Tax Collector and Property Appraiser at \$223K.

**EMERGENCY AERIAL ADULTICIDING**

A total of \$482,733 (\$356,040 flight service and \$126,693 chemical) has been budgeted for FY23-24, which is adequate to provide treatment of 172,000 acres, at a rate of 0.6 ounces per acre.

**CAPITAL EXPENDITURES**

The capital expenditures total \$727,946.12 and includes the following categories.

A. Buildings

- Facility Expansion Study at \$20K

B. Vehicles

- (5) Ford F150s at \$215K
- Ford F550 at \$70K
- CAT #1 Compact Track Loader at \$150K
- ATV Side-by-side (Western) at \$17K
- (3) ATVs at \$24K

C. Capital Other

- Telemetry Equipment at \$7K
- (7) Culverts at \$52K



- Drone at \$83K
  - SeaArk at \$35K
  - Guardian ULV at \$13K
  - Microplate Photometer (Science) at \$8K
  - Fisher accuWash (Science) at \$7K
- D. Capital Electronics
- Security Camera Upgrades \$25K

**FUTURE CAPITAL OUTLAY/Sick and Annual Leave (=RESERVES)**

Reserves for FY 24-25 include \$71K for sick/annual leave retirement payments (for those employees who have reached retirement age and have sufficient years of service) and \$770K for future capital outlay. The sick/annual leave funds are accessible during FY 24-25.

**CASH CARRYOVER (=RESERVES)**

The target amount designated in this category is the amount sufficient to maintain ongoing operations and programs for two months. This category has been funded at \$387K approximately one month of operating expenditures.

**CONTINGENCY (maximum that FDACS allows is 10% of budget)**

This budget proposes a contingency of approximately \$184K. Contingency funding includes projected emergency response personnel overtime expenditures at \$12k, Emergency infrastructure repairs at \$70K, Facility/Equipment emergency at \$40K, Emergency pump repairs at \$10K, IT Cyber Security emergency at \$8K, Unfunded Board approved allocations at \$9K, and one permanone tote for post hurricane ULV treatment at \$35K.

**BEGINNING BALANCE**

The available cash BEGINNING BALANCE (Local Fund) is anticipated to be \$3.3 million (this excludes the State Fund & OPEB Trust).

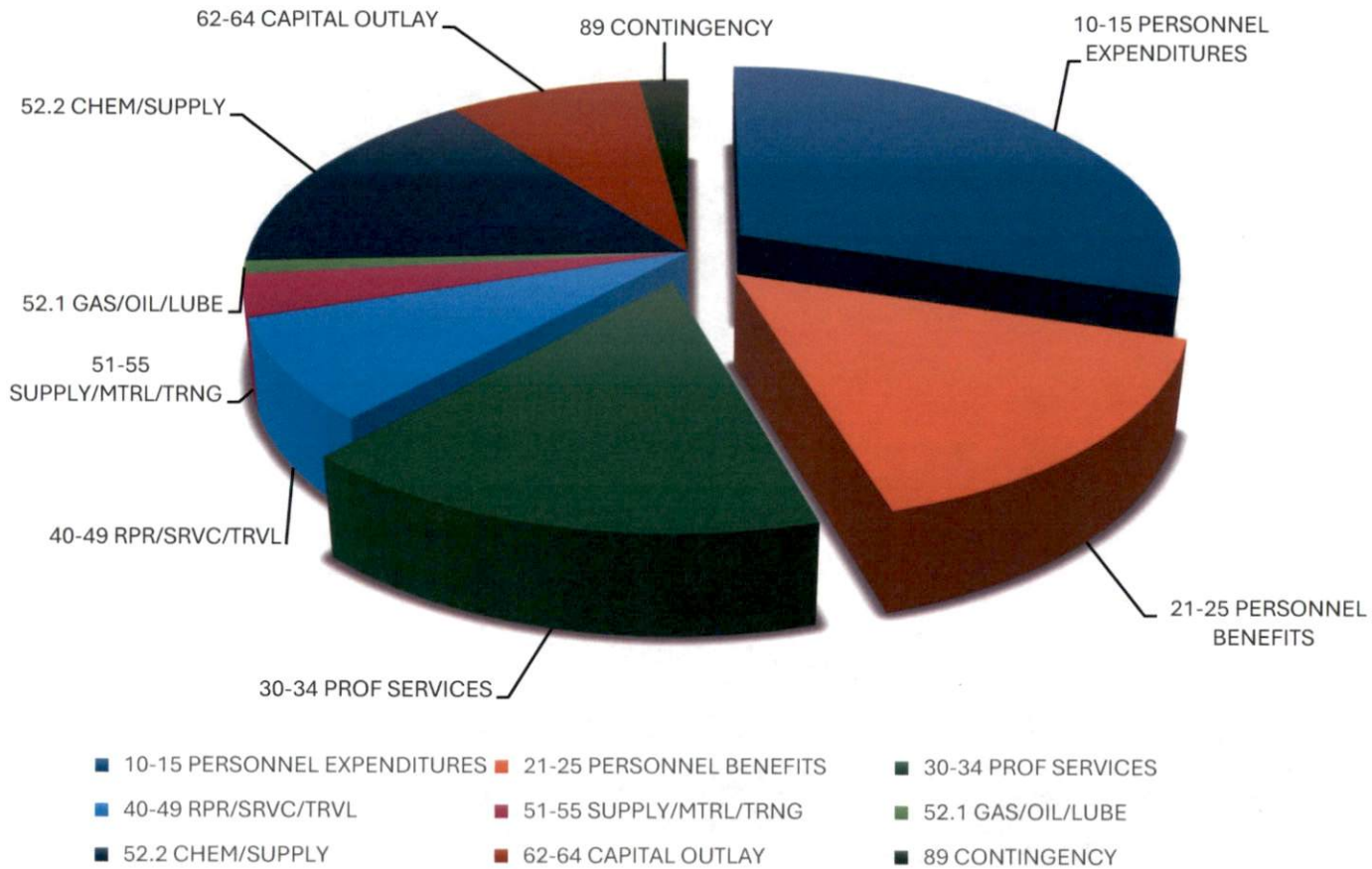
**COST TO TYPICAL TAXPAYER**

This proposed millage rate for a home assessed at \$370,000 (with the \$50,000 Homestead Exemption) equals a tax cost of \$76.80, equivalent to last year.

**POSSIBLE MODIFICATIONS FOR FINAL BUDGET**

In September, the Board will have the opportunity to adjust the budget during the TRIM process.

## FY 24-25 Operating Budget



### Percentage increase by account code as compared to prior fiscal year at a glance:

|                                |       |                      |      |
|--------------------------------|-------|----------------------|------|
| Personnel Expenditures (Wages) | 5.7%  | Personnel Benefits   | 6.1% |
| Aerial Larviciding Services    | 26%   | Science Expenditures | 16%  |
| Capital Outlay                 | 30.8% |                      |      |

**SOURCE  
OF  
REVENUE**

| Option | Millage Rate                                      | Total Budget | % Total Budget Change vs. FY 23-24 | Operating Budget | % Operating Budget Change vs. FY 23-24 | Items in all Options   |
|--------|---|--------------|------------------------------------|------------------|--|--|
| 1      | <b>0.2400</b><br>(7.82% greater than Rolled Back) | \$10,289,415 | 1.2%                               | \$8,840,854      | 8.4%                                   | <ul style="list-style-type: none"> <li>• Reserve Funding:               <ul style="list-style-type: none"> <li>▪ \$770K Future Capital Outlay</li> </ul> </li> <li>• (2) Aerial Adulticide Missions</li> <li>• \$184K Contingency</li> </ul> |
| 2      | <b>0.2300</b><br>(3.32% greater than Rolled Back) | \$10,011,337 | -1.5%                              | \$8,840,854      | 8.4%                                   | <ul style="list-style-type: none"> <li>• 1 Step @ 3%</li> <li>• \$951K Reserve Balance</li> </ul>  |
| 3      | <b>0.2226</b><br>(Rolled Back Rate)               | \$9,805,560  | -3.6%                              | \$8,804,497      | 7.9%                                   | <ul style="list-style-type: none"> <li>• 2% COLA</li> <li>• \$782K Reserve Balance</li> </ul>  |

**Indian River Mosquito Control District  
Fiscal Year 24-25 Draft Budget**

|                               |    |                |                   |
|-------------------------------|----|----------------|-------------------|
| Gross Taxable Value For 22-23 | \$ | 26,497,432,660 |                   |
| Gross Taxable Value For 24-25 | \$ | 29,271,356,082 | 10.47% Difference |

**SOURCE OF REVENUE 2024-2025**

**AD VALOREM TAXES:**

|                          |    |           |                          |
|--------------------------|----|-----------|--------------------------|
| Local Tax Request        | \$ | 7,025,125 | 0.2400 =Proposed Millage |
| Less Uncollectible of 5% | \$ | 351,256   |                          |
| Net Local Tax Request    | \$ | 6,673,869 |                          |

**Option 1:**  
 > 1 Step @ 3%  
 > 1.2 Reserve Fund Balance

|                              |       |                                  |        |
|------------------------------|-------|----------------------------------|--------|
| Proposed Millage of .2400 is | 0.0%  | greater than last year's rate of | 0.2400 |
| Proposed Millage of .2400 is | 7.82% | greater than Rolled Back rate of | 0.2226 |

**LINE-ITEM BUDGET SUMMARY**

|   | TOTAL FUNDS         |               | TOTAL FUNDS         |                  | OPEB FUND        | STATE FUND     | GENERAL FUND        |
|---|---------------------|---------------|---------------------|------------------|------------------|----------------|---------------------|
|   | 2023-2024           | % of budget   | 2024-2025           | % Increase       |                  |                |                     |
| <b>ESTIMATED INCOME</b>   |                     |               |                     |                  |                  |                |                     |
| 311.000 Ad Valorem Taxes  | \$6,041,415         | 59.4%         | \$6,673,869         | \$632,454        |                  |                | \$6,673,869         |
| 334.100 State Grant   | \$0                 | 0.0%          | \$0                 | \$0              |                  | \$0            | \$0                 |
| 337.000 Grants and Donations  | \$13,600            | 0.1%          | \$10,400            | -\$3,200         | \$5,400          |                | \$5,000             |
| 361.000 Interest  | \$28,015            | 0.3%          | \$24,449            | -\$3,566         | \$9,434          | \$15           | \$15,000            |
| 364.00 Eqpt and Other Sales   | \$5,000             | 0.0%          | \$5,000             | \$0              |                  | \$5,000        | \$0                 |
| 369.000 Misc./Refunds (prior yr expenditures)                             | \$6,000             | 0.1%          | \$6,000             | \$0              | \$0              | \$0            | \$6,000             |
| 380.000 Other Sources   | \$0                 | 0.0%          | \$0                 | \$0              | \$0              | \$0            | \$0                 |
| <b>TOTAL SOURCES</b>  | <b>\$6,094,030</b>  | <b>59.9%</b>  | <b>\$6,719,718</b>  | <b>\$625,688</b> | <b>\$14,834</b>  | <b>\$5,015</b> | <b>\$6,699,869</b>  |
| Fund Balances/Reserves/Net Assets   | \$4,074,875         | 40.0%         | \$3,569,697         | -\$505,178       | \$227,065        | \$500          | \$3,342,132         |
| <b>Total Revenues, Transfers &amp; Balances</b>                           | <b>\$10,168,905</b> | <b>99.9%</b>  | <b>\$10,289,415</b> | <b>\$120,510</b> | <b>\$241,899</b> | <b>\$5,515</b> | <b>\$10,042,001</b> |
| <b>EXPENDITURES</b>   |                     |               |                     |                  |                  |                |                     |
| 10-15 PERSONNEL EXPENDITURES  | \$2,482,909         | 24.4%         | \$2,625,619         | \$142,711        |                  |                | \$2,625,619         |
| 21-25 PERSONNEL BENEFITS  | \$1,310,525         | 12.9%         | \$1,390,117         | \$79,592         | \$21,257         |                | \$1,368,860         |
| 30-34 PROF SERVICES   | \$1,019,089         | 10.0%         | \$1,449,073         | \$429,984        | \$1,500          |                | \$1,447,573         |
| 40-49 RPR/SRVC/TRVL   | \$670,659           | 6.6%          | \$705,522           | \$34,863         | \$215            | \$0            | \$705,307           |
| 51-55 SUPPLY/MTRL/TRNG  | \$270,718           | 2.7%          | \$299,994           | \$29,277         |                  | \$0            | \$299,994           |
| 52.1 GAS/OIL/LUBE   | \$91,000            | 0.9%          | \$91,000            | \$0              |                  |                | \$91,000            |
| 52.2 CHEM/SUPPLY  | \$1,301,184         | 12.8%         | \$1,366,892         | \$65,708         |                  | \$5,515        | \$1,361,377         |
| 62-64 CAPITAL OUTLAY  | \$556,549           | 5.5%          | \$727,946           | \$171,397        |                  |                | \$727,946           |
| 89 CONTINGENCY  | \$455,925           | 4.5%          | \$184,691           | -\$271,234       | \$400            | \$0            | \$184,291           |
| <b>TOTAL EXPENDITURES</b>   | <b>\$8,158,557</b>  | <b>80.2%</b>  | <b>\$8,840,854</b>  | <b>\$682,297</b> | <b>\$23,372</b>  | <b>\$5,515</b> | <b>\$8,811,967</b>  |
| Fund Balances/Net Assets  | \$210,521           | 2.1%          | \$218,527           | \$8,006          | \$218,527        | \$0            | \$218,527           |
| .001 FUTURE CAPITAL OUTLAY  | \$1,144,090         | 11.3%         | \$770,257           | -\$373,833       |                  |                | \$770,257           |
| .003 CASH CARRYOVER   | \$583,211           | 5.7%          | \$387,811           | -\$195,400       |                  |                | \$387,811           |
| .004 SICK and ANNUAL LEAVE  | \$72,526            |               | \$71,965            | -\$561           |                  |                | \$71,965            |
| Fund Balances/Reserves/Net Assets   | \$2,010,348         | 19.8%         | \$1,448,560         | -\$561,788       | \$218,527        | \$0            | \$1,230,033         |
| <b>Total Appropriated Expenditures Transfers, Reserves &amp; Balances</b> | <b>\$10,168,905</b> | <b>100.0%</b> | <b>\$10,289,415</b> | <b>\$120,510</b> | <b>\$241,899</b> | <b>\$5,515</b> | <b>\$10,042,001</b> |

**Indian River Mosquito Control District  
Fiscal Year 24-25 Draft Budget**

|                               |    |                |                   |
|-------------------------------|----|----------------|-------------------|
| Gross Taxable Value For 22-23 | \$ | 26,497,432,660 |                   |
| Gross Taxable Value For 24-25 | \$ | 29,271,356,082 | 10.47% Difference |

**SOURCE OF REVENUE 2024-2025**

**AD VALOREM TAXES:**

|                          |    |           |                          |
|--------------------------|----|-----------|--------------------------|
| Local Tax Request        | \$ | 6,732,412 | 0.2300 =Proposed Millage |
| Less Uncollectible of 5% | \$ | 336,621   |                          |
| Net Local Tax Request    | \$ | 6,395,791 |                          |

**Option 2:**  
 > 1 Step @ 3%  
 > \$951K Reserve Fund Balance

|                              |  |        |
|------------------------------|--|--------|
| Proposed Millage of .2300 is | -4.2% less than last year's rate of    | 0.2400 |
| Proposed Millage of .2300 is | 3.32% greater than Rolled Back rate of | 0.2226 |

**LINE-ITEM BUDGET SUMMARY**

|  | TOTAL FUNDS  |             | TOTAL FUNDS  |             |            |        |             | OPEB FUND | STATE FUND | GENERAL FUND |
|--|--------------|-------------|--------------|-------------|------------|--------|-------------|-----------|------------|--------------|
|  | 2023-2024    | 2024-2025   | 2024-2025    | 2024-2025   |            |        |             | 2024-2025 | 2024-2025  | 2024-2025    |
| <b>ESTIMATED INCOME</b>  |              | % of budget |              | \$ Increase | % Increase |        | % of Budget |           |            |              |
| 311.000 Ad Valorem Taxes                                       | \$6,041,415  | 59.4%       | \$6,395,791  | \$354,376   | 5.9%       | 63.9%  |             |           |            | \$6,395,791  |
| 334.100 State Grant  | \$0          | 0.0%        | \$0          | \$0         |            |        |             | \$0       |            |              |
| 337.000 Grants and Donations                                   | \$13,600     | 0.1%        | \$10,400     | -\$3,200    | -23.5%     | 0.1%   | \$5,400     |           |            | \$5,000      |
| 361.000 Interest   | \$28,015     | 0.3%        | \$24,449     | -\$3,566    | -12.7%     | 0.2%   | \$9,434     | \$15      |            | \$15,000     |
| 364.00 Eqpt and Other Sales                                    | \$5,000      | 0.0%        | \$5,000      | \$0         | 0.0%       | 0.0%   |             | \$5,000   |            | \$0          |
| 369.000 Misc./Refunds (prior yr expenditures)                  | \$6,000      | 0.1%        | \$6,000      | \$0         | 0.0%       | 0.1%   | \$0         | \$0       |            | \$6,000      |
| 380.000 Other Sources  | \$0          | 0.0%        | \$0          | \$0         |            | 0.0%   |             | \$0       |            | \$0          |
| <b>TOTAL SOURCES</b>   | \$6,094,030  | 59.9%       | \$6,441,640  | \$347,610   | 5.7%       | 64.3%  | \$14,834    | \$5,015   |            | \$6,421,791  |
| Fund Balances/Reserves/Net Assets                              | \$4,074,875  | 40.0%       | \$3,569,697  | -\$505,178  | -12.4%     | 35.7%  | \$227,065   | \$500     |            | \$3,342,132  |
| Total Revenues, Transfers & Balances                           | \$10,168,905 | 99.9%       | \$10,011,337 | -\$157,568  | -1.5%      | 100.0% | \$241,899   | \$5,515   |            | \$9,763,923  |
| <b>EXPENDITURES</b>  |              |             |              |             |            |        |             |           |            |              |
| 10-15 PERSONNEL EXPENDITURES                                   | \$2,482,909  | 24.4%       | \$2,625,619  | \$142,711   | 5.7%       | 26.2%  |             |           |            | \$2,625,619  |
| 21-25 PERSONNEL BENEFITS                                       | \$1,310,525  | 12.9%       | \$1,390,117  | \$79,592    | 6.1%       | 13.9%  | \$21,257    |           |            | \$1,368,860  |
| 30-34 PROF SERVICES  | \$1,019,089  | 10.0%       | \$1,449,073  | \$429,984   | 42.2%      | 14.5%  | \$1,500     |           |            | \$1,447,573  |
| 40-49 RPR/SRVC/TRVL  | \$670,659    | 6.6%        | \$705,522    | \$34,863    | 5.2%       | 7.0%   | \$215       | \$0       |            | \$705,307    |
| 51-55 SUPPLY/MTRL/TRNG   | \$270,718    | 2.7%        | \$299,994    | \$29,277    | 10.8%      | 3.0%   |             | \$0       |            | \$299,994    |
| 52.1 GAS/OIL/LUBE  | \$91,000     | 0.9%        | \$91,000     | \$0         | 0.0%       | 0.9%   |             |           |            | \$91,000     |
| 52.2 CHEM/SUPPLY   | \$1,301,184  | 12.8%       | \$1,366,892  | \$65,708    | 5.0%       | 13.7%  |             | \$5,515   |            | \$1,361,377  |
| 62-64 CAPITAL OUTLAY   | \$556,549    | 5.5%        | \$727,946    | \$171,397   | 30.8%      | 7.3%   |             |           |            | \$727,946    |
| 89 CONTINGENCY   | \$455,925    | 4.5%        | \$184,691    | -\$271,234  | -59.5%     | 1.8%   | \$400       | \$0       |            | \$184,291    |
| <b>TOTAL EXPENDITURES</b>                                      | \$8,158,557  | 80.2%       | \$8,840,854  | \$682,297   | 8.4%       | 88.3%  | \$23,372    | \$5,515   |            | \$8,811,967  |
| Fund Balances/Net Assets                                       | \$210,521    | 2.1%        | \$218,527    | \$8,006     | 3.8%       | 2.2%   | \$218,527   | \$0       |            |              |
| .001 FUTURE CAPITAL OUTLAY                                     | \$1,144,090  | 11.3%       | \$770,257    | -\$373,833  | -32.7%     | 7.7%   |             |           |            | \$770,257    |
| .003 CASH CARRYOVER  | \$583,211    | 5.7%        | \$109,733    | -\$473,478  |            | 1.1%   |             |           |            | \$109,733    |
| .004 SICK and ANNUAL LEAVE                                     | \$72,526     |             | \$71,965     | -\$561      |            |        |             |           |            | \$71,965     |
| Fund Balances/Reserves/Net Assets                              | \$2,010,348  | 19.8%       | \$1,170,482  | -\$839,866  | -41.8%     | 11.0%  | \$218,527   | \$0       |            | \$951,955    |
| Total Appropriated Expenditures Transfers, Reserves & Balances | \$10,168,905 | 100.0%      | \$10,011,337 | -\$157,568  | -1.5%      | 100.0% | \$241,899   | \$5,515   |            | \$9,763,923  |

**Indian River Mosquito Control District  
Fiscal Year 24-25 Draft Budget**

**Rolled Back Rate Option**

|                               |    |                |                   |
|-------------------------------|----|----------------|-------------------|
| Gross Taxable Value For 22-23 | \$ | 26,497,432,660 |                   |
| Gross Taxable Value For 24-25 | \$ | 29,271,356,082 | 10.47% Difference |

**SOURCE OF REVENUE 2024-2025**

**AD VALOREM TAXES:**

|                          |    |           |                          |
|--------------------------|----|-----------|--------------------------|
| Local Tax Request        | \$ | 6,515,804 | 0.2226 =Proposed Millage |
| Less Uncollectible of 5% | \$ | 325,790   |                          |
| Net Local Tax Request    | \$ | 6,190,014 |                          |

**Option 3:**  
 ➤ COLA @ 2%  
 ➤ \$782K Reserve Fund Balance

|                              |  |        |
|------------------------------|--|--------|
| Proposed Millage of .2226 is | -7.3% less than last year's rate of    | 0.2400 |
| Proposed Millage of .2226 is | 0.00% greater than Rolled Back rate of | 0.2226 |

**LINE-ITEM BUDGET SUMMARY**

|  | TOTAL FUNDS        |              | TOTAL FUNDS        |                  | OPEB FUND   |                 | STATE FUND   |                | GENERAL FUND |                    |
|--|--------------------|--------------|--------------------|------------------|-------------|-----------------|--------------|----------------|--------------|--------------------|
|  | 2023-2024          | % of budget  | 2024-2025          | \$ Increase      | % Increase  | 2024-2025       | % of Budget  | 2024-2025      | 2024-2025    | 2024-2025          |
| <b>ESTIMATED INCOME</b>  |                    |              |                    |                  |             |                 |              |                |              |                    |
| 311.000 Ad Valorem Taxes                                       | \$6,041,415        | 59.4%        | \$6,190,014        | \$148,599        | 2.5%        |                 | 63.1%        |                |              | \$6,190,014        |
| 334.100 State Grant  | \$0                | 0.0%         | \$0                | \$0              |             |                 |              | \$0            |              |                    |
| 337.000 Grants and Donations                                   | \$13,600           | 0.1%         | \$10,400           | -\$3,200         | -23.5%      | \$5,400         | 0.1%         |                |              | \$5,000            |
| 361.000 Interest   | \$28,015           | 0.3%         | \$24,449           | -\$3,566         | -12.7%      | \$9,434         | 0.2%         | \$15           |              | \$15,000           |
| 364.00 Eqpt and Other Sales                                    | \$5,000            | 0.0%         | \$5,000            | \$0              | 0.0%        |                 | 0.1%         | \$5,000        |              | \$0                |
| 369.000 Misc./Refunds (prior yr expenditures)                  | \$6,000            | 0.1%         | \$6,000            | \$0              | 0.0%        | \$0             | 0.1%         | \$0            |              | \$6,000            |
| 380.000 Other Sources  | \$0                | 0.0%         | \$0                | \$0              |             |                 | 0.0%         | \$0            |              | \$0                |
| <b>TOTAL SOURCES</b>   | <b>\$6,094,030</b> | <b>59.9%</b> | <b>\$6,235,863</b> | <b>\$141,833</b> | <b>2.3%</b> | <b>\$14,834</b> | <b>63.6%</b> | <b>\$5,015</b> |              | <b>\$6,216,014</b> |
| Fund Balances/Reserves/Net Assets                              | \$4,074,875        | 40.0%        | \$3,569,697        | -\$505,178       | -12.4%      | \$227,065       | 36.4%        | \$500          |              | \$3,342,132        |
| Total Revenues, Transfers & Balances                           | \$10,168,905       | 99.9%        | \$9,805,560        | -\$363,345       | -3.6%       | \$241,899       | 100.0%       | \$5,515        |              | \$9,558,146        |
| <b>EXPENDITURES</b>  |                    |              |                    |                  |             |                 |              |                |              |                    |
| 10-15 PERSONNEL EXPENDITURES                                   | \$2,482,909        | 24.4%        | \$2,595,896        | \$112,987        | 4.6%        |                 | 26.5%        |                |              | \$2,595,896        |
| 21-25 PERSONNEL BENEFITS                                       | \$1,310,525        | 12.9%        | \$1,383,484        | \$72,959         | 5.6%        | \$21,257        | 14.1%        |                |              | \$1,362,227        |
| 30-34 PROF SERVICES  | \$1,019,089        | 10.0%        | \$1,449,073        | \$429,984        | 42.2%       | \$1,500         | 14.8%        |                |              | \$1,447,573        |
| 40-49 RPR/SRVC/TRVL  | \$670,659          | 6.6%         | \$705,522          | \$34,863         | 5.2%        | \$215           | 7.2%         | \$0            |              | \$705,307          |
| 51-55 SUPPLY/MTRL/TRNG   | \$270,718          | 2.7%         | \$299,994          | \$29,277         | 10.8%       |                 | 3.1%         | \$0            |              | \$299,994          |
| 52.1 GAS/OIL/LUBE  | \$91,000           | 0.9%         | \$91,000           | \$0              | 0.0%        |                 | 0.9%         |                |              | \$91,000           |
| 52.2 CHEM/SUPPLY   | \$1,301,184        | 12.8%        | \$1,366,892        | \$65,708         | 5.0%        |                 | 13.9%        | \$5,515        |              | \$1,361,377        |
| 62-64 CAPITAL OUTLAY   | \$556,549          | 5.5%         | \$727,946          | \$171,397        | 30.8%       |                 | 7.4%         |                |              | \$727,946          |
| 89 CONTINGENCY   | \$455,925          | 4.5%         | \$184,691          | -\$271,234       | -59.5%      | \$400           | 1.9%         | \$0            |              | \$184,291          |
| <b>TOTAL EXPENDITURES</b>                                      | <b>\$8,158,557</b> | <b>80.2%</b> | <b>\$8,804,497</b> | <b>\$645,940</b> | <b>7.9%</b> | <b>\$23,372</b> | <b>89.8%</b> | <b>\$5,515</b> |              | <b>\$8,775,610</b> |
| Fund Balances/Net Assets                                       | \$210,521          | 2.1%         | \$218,527          | \$8,006          | 3.8%        | \$218,527       | 2.2%         | \$0            |              |                    |
| .001 FUTURE CAPITAL OUTLAY                                     | \$1,144,090        | 11.3%        | \$770,257          | -\$373,833       | -32.7%      |                 | 7.9%         |                |              | \$770,257          |
| .003 CASH CARRYOVER  | \$583,211          | 5.7%         | \$0                | -\$583,211       |             |                 | 0.0%         |                |              |                    |
| .004 SICK and ANNUAL LEAVE                                     | \$72,526           |              | \$12,279           | -\$60,247        |             |                 |              |                |              | \$12,279           |
| Fund Balances/Reserves/Net Assets                              | \$2,010,348        | 19.8%        | \$1,001,063        | -\$1,009,285     | -50.2%      | \$218,527       | 10.1%        | \$0            |              | \$782,536          |
| Total Appropriated Expenditures Transfers, Reserves & Balances | \$10,168,905       | 100.0%       | \$9,805,560        | -\$363,345       | -3.6%       | \$241,899       | 100.0%       | \$5,515        |              | \$9,558,146        |

# **RESERVES**





# IRMCD Financial Policy

## Reserve Fund Balance

Adopted: July 11, 2023

Reviewed:

### I. Purpose

The purpose of the reserve fund for Indian River Mosquito Control District is to establish minimum levels of designated funds to ensure stable service, meet future needs, and protect against financial instability. This will help ensure the long-term ability of the District to meet its mission. Indian River Mosquito Control District will maintain the reserve to achieve the following objectives:

- To protect taxpayers from unexpected changes in financial condition and provide an internal source of funding during seasonal deficits
- To enable the District to sustain operations when revenue and expense cycles do not align
- To provide funding for one-time, non-recurring capital expenses with Board approval

### II. Reserve Fund

Governmental fund financial statements present fund balances based on classifications that comprise a hierarchy that is based primarily on the extent to which the District is bound to honor constraints on the specific purposes for which amounts in the respective governmental funds can be spent. The classifications used in IRMCD's governmental fund financial statements are as follows:

Nonspendable Fund Balance – Amounts that are inherently not spendable because of their form (such as inventory) and/or that cannot convert or are not readily convertible to cash (such as prepaid assets)

Assigned Fund Balance – Amounts that the District Administrator has identified to be used for a specific purpose and any deficit budgeted for the next fiscal year.

Unassigned Fund Balance – The remaining portion of fund balance which is spendable and not obligated or specifically designated, and thus, available for any purpose.

### III. Definitions and Goals

The Reserve Fund is defined as funds set aside by action of the Governing Board to finance future infrastructure, equipment, and meet operational requirements. The reserve serves a dynamic role and will be reviewed and adjusted in response to internal and external changes. The reserve balance will mitigate potential revenue shortfalls.

The Reserve Fund is not intended to be a source of revenue. Indian River Mosquito Control District will budget for replenishment of reserve funding when the balance is depleted below defined target minimum threshold levels as directed through Board approval. The replenishment can be incremental over a period that should not exceed (3) fiscal years.

#### A. Target Minimum Amount

- **Reserve Funding Cash Balance to be Carried Forward** - The minimum amount designated in this category is the amount sufficient to maintain ongoing operations and programs for a set period, measured in months. The target minimum is two months of

operating expenses; the calculation of average monthly operating expenses includes all recurring predictable expenses such as salaries, benefits, professional services etc. This reserve shall be for local funds only and will not exceed 20% of the total amount of the local and state funds budgeted for expenditures. No expenditures or transfers in or out may be made in this account. The budgeted amount shall be held throughout the fiscal year. The funds may be placed in an interest-bearing account.

- **Reserve Funding Future Capital Outlay** - The minimum amount designated in this category will be based on operational needs for future construction, infrastructure improvements, to purchase land, and equipment. This funding will be planned in strategies incorporated into the annual budget planning process. The target minimum will be calculated each year as part of the annual budgeting process that will include a review of Capital Improvement Plan approved projects. Funds may not be transferred to any expenditure account during the current budget year. Funds may be placed in an interest-bearing account.
- **Reserve Sick and Annual Leave** - The minimum amount designated in this category will be based upon employee eligibility upon termination or retirement. The target minimum will be a percentage of all eligible employee sick and annual leave payouts based on tenure and salary. Funds in this account may be used upon termination or retirement.
- **Reserve Self Insurance** - The minimum target amount designated in this category will be established for the purpose of self-insurance. Funds may be added to this account during the fiscal year and insurance claims paid from this account. The District is not self-insured and does not maintain a minimum balance in this account.

#### B. Funding Reserves

**Future Capital Outlay** - To establish this Reserve Fund, the Indian River Mosquito Control District has appropriated funding from existing accumulated unassigned balances to serve as the beginning balance. Any additional funding will be planned through strategies incorporated into the annual budget planning process by reviewing the Capital Improvement Plan. The allocation will be reported to the Board and included in the regular financial reports.

**Cash Balance to be Carried Forward** – To establish this Reserve Fund, the Indian River Mosquito Control District will designate (2) months of operating expenditures. The figure will be based on actual operating expenditures for the previous fiscal year. The allocation will be reported to the Board and included in the regular financial reports.

**Reserve Sick and Annual Leave** - To establish this Reserve Fund, the Indian River Mosquito Control District will evaluate tenure of eligible employees, their current leave balances, and rate of pay. The target balance will be assessed during the annual budgeting process recognizing that funding less than 30% of the estimated combined employee payout would not be prudent.

#### IV. Investing Reserves

The Reserve Fund will be funded and available in cash or cash equivalent funds, in accordance with the risk preferences, liquidity needs, and investment objectives of the District. The reserves will be comingled with the general cash accounts of the District but segregated in financial reporting.

## **V. Using Reserves**

The Executive Director and staff will identify reasons for accessing reserve funds during the annual budgeting planning process. This use will be consistent with the purpose of the reserves as described in this Policy. The Executive Director will do the following:

- Analyze the reason for the needed funds
- Assess the availability of any other sources of funding
- Evaluate the period that funds will be required and the replenishment

The analysis and determination for the use of funds and plans for replenishment will be presented to the Governing Body during the annual budget process.

| Project Title                                  | Estimated Project Cost | Project Ranking Criteria | Project Category                  | Project Description  | Fiscal Year Funding |
|--|------------------------|--------------------------|-----------------------------------|--|---------------------|
| Facility Expansion Study                       | \$20,000.00            | Infrastructure           | Buildings                         | An assessment of the practicality of the proposed facility expansion | 2024-2025           |
| (5) Ford F-150's                               | \$215,000.00           | Upgrade Serviceability   | Vehicles                          | Vehicle replacements:<br>257,258,260,318,320                         | 2024-2025           |
| (1) Ford F-550                                 | \$70,000.00            | Upgrade Serviceability   | Vehicles                          | Airport truck replacement  | 2024-2025           |
| (1) CAT#1 Compact Track Loader                 | \$150,000.00           | Upgrade Serviceability   | Vehicles                          | Impoundment Maintenance/Site Maintenance                             | 2024-2025           |
| ATV Side by Side (Western)                     | \$17,500.00            | Upgrade Serviceability   | Vehicles                          | Western Expansion  | 2024-2025           |
| (2) ATV's                                      | \$24,000.00            | Upgrade Serviceability   | Vehicles                          | Annual ATV replacements  | 2024-2025           |
| Telemetry Equipment                            | \$7,089.12             | IRMCD Goal               | Other                             | System to monitor tide data  | 2024-2025           |
| Culverts                                       | \$52,381.00            | Infrastructure           | Improvements other than buildings | Permanent Control  | 2024-2025           |
| Drone  | \$83,160.00            | IRMCD Goal               | Other                             | Aerial Operations  | 2024-2025           |
| Sea Ark  | \$35,000.00            | Upgrade Serviceability   | Other                             | Larvicide boat replacement   | 2024-2025           |
| Fisher Brand accuSkan FC Microplate Photometer | \$8,403.00             | Public Health/Safety     | Other                             | Arbovirus Testing  | 2024-2025           |
| Fisher Brand accuWash                          | \$7,413.00             | Public Health/Safety     | Other                             | Arbovirus Testing  | 2024-2025           |

|                          |              |                        |             |   |           |
|--------------------------|--------------|------------------------|-------------|---|-----------|
| Guardian ULV             | \$13,000.00  | Upgrade Serviceability | Other       | New ULV equipment                                 | 2024-2025 |
| Security Camera Upgrades | \$25,000.00  | Public Health/Safety   | Electronics | New facility camera devices, and upgraded storage | 2024-2025 |
| Total (All Projects)     | \$727,946.12 |                        |             |   |           |

| Column1                    | Column2   | Column9        | Column3        | Column32       | Column4             | Column5             | Column6             | Column7             | Column8             |
|----------------------------|---|----------------|----------------|----------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Category                   | Project Title   | Strategic Goal | Estimated Cost | Funding Status | FY 24-25            | FY 25-26            | FY 26-27            | FY 27-28            | FY 28-29            |
| Vehicles                   | (5) Ford F150s (1) Ford F550  | 3              | \$285,000.00   | FULLY FUNDED   | \$285,000.00        |                     |                     |                     |                     |
| Other                      | (1) Sea Ark   | 3              | \$35,000.00    | FULLY FUNDED   | \$35,000.00         |                     |                     |                     |                     |
| Other                      | Telemetry Equipment   | 3              | \$7,089.12     | FULLY FUNDED   | \$7,089.12          |                     |                     |                     |                     |
| Other                      | Drone   | 3              | \$83,160.00    | FULLY FUNDED   | \$83,160.00         |                     |                     |                     |                     |
| Vehicles                   | (3) ATVs (Larvicide)  | 3              | \$24,000.00    | FULLY FUNDED   | \$24,000.00         |                     |                     |                     |                     |
| Electronics                | Security Camera Upgrades  | 3              | \$25,000.00    | FULLY FUNDED   | \$25,000.00         |                     |                     |                     |                     |
| Vehicles                   | ATV Side by Side (Larvicide/Western repl.)                              | 3              | \$17,500.00    | FULLY FUNDED   | \$17,500.00         |                     |                     |                     |                     |
| Other                      | CAT Compact Track Loader (Repl.29901)                                   | 3              | \$150,000.00   | FULLY FUNDED   | \$150,000.00        |                     |                     |                     |                     |
| Other                      | Guardian ULV  | 4              | \$13,000.00    | FULLY FUNDED   | \$13,000.00         |                     |                     |                     |                     |
| Buildings Moved from 25-26 | Facility Expansion Engineered Study (Science/Parking/Outreach Pavilion) | 3              | \$20,000.00    | FULLY FUNDED   | \$20,000.00         |                     |                     |                     |                     |
| Infrastructure             | Dike Improvements - Bill's  | 4              | \$60,000.00    | FULLY FUNDED   |                     | \$62,400.00         |                     |                     |                     |
| Other                      | DW60  | 4              | \$83,520.00    | FULLY FUNDED   |                     | \$87,000.00         |                     |                     |                     |
| Vehicles                   | (4) Ford F150s (1) Explorer   | 3              | \$217,000.00   | FULLY FUNDED   |                     | \$225,680.00        |                     |                     |                     |
| Vehicles                   | (3) ATVs (Larvicide)  | 3              | \$24,000.00    | FULLY FUNDED   |                     | \$24,960.00         |                     |                     |                     |
| Vehicles                   | ATV Side by Side (Perm.Control repl.)                                   | 3              | \$17,500.00    | FULLY FUNDED   |                     | \$18,200.00         |                     |                     |                     |
| Other                      | Equipment Trailer   | 3              | \$19,000.00    | FULLY FUNDED   |                     | \$19,760.00         |                     |                     |                     |
| Other                      | Wacker Neuson RD12L-90 Ride-on Roller                                   | 4              | \$30,000.00    | FULLY FUNDED   |                     | \$31,200.00         |                     |                     |                     |
| Infrastructure             | Dike Improvements - ORCA 19   | 4              | \$35,000.00    | FULLY FUNDED   |                     |                     | \$37,800.00         |                     |                     |
| Other                      | CAT Compact Track Loader (Repl. 29902)                                  | 3              | \$150,000.00   | FULLY FUNDED   |                     |                     | \$162,000.00        |                     |                     |
| Vehicle                    | (3) ATVs (Larvicide)  | 3              | \$24,000.00    | FULLY FUNDED   |                     |                     | \$25,920.00         |                     |                     |
| Infrastructure             | Dike Improvements - Morgans South                                       | 4              | \$35,000.00    | FULLY FUNDED   |                     |                     |                     | \$39,200.00         |                     |
| Vehicle                    | (2) Ford F150s (1) F350 (1) Explorer                                    | 3              | \$197,000.00   | FULLY FUNDED   |                     |                     |                     | \$220,640.00        |                     |
| Other                      | (1) Sea Ark   | 3              | \$35,000.00    | FULLY FUNDED   |                     |                     |                     | \$39,200.00         |                     |
| Vehicle                    | (3) ATVs (Larvicide)  | 3              | \$24,000.00    | FULLY FUNDED   |                     |                     |                     | \$26,880.00         |                     |
| Infrastructure             | (3) Culverts Hole in the Wall (CONTRACTED)                              | 4              | \$59,000.00    | FULLY FUNDED   |                     |                     |                     |                     | \$68,440.00         |
| Infrastructure             | Electric Pump at Bill's Impoundment                                     | 4              | \$480,000.00   | FULLY FUNDED   |                     |                     |                     |                     | \$556,800.00        |
| Vehicle                    | (3) ATVs (Larvicide)  | 3              | \$24,000.00    | FULLY FUNDED   |                     |                     |                     |                     | \$27,840.00         |
| <b>Yearly Totals</b>       |   |                |                |                | <b>\$659,749.12</b> | <b>\$469,200.00</b> | <b>\$225,720.00</b> | <b>\$325,920.00</b> | <b>\$653,080.00</b> |

Note: Infrastructure = Improvements Other than Buildings

**2024-2025**

**DETAILED**

**WORK**

**PLAN**



WILTON SIMPSON  
COMMISSIONER

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

DETAILED WORK PLAN BUDGET - ARTHROPOD CONTROL

Option#1

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

|  |  |  |
|--|--|--|
| RECOMMENDED FOR APPROVAL: _____                | FOR FISCAL YEAR BEGINNING OCTOBER 1, 20 24<br>ENDING SEPTEMBER 30, 20 25                                     | PREPARED BY: Sherry Burroughs  |
| DATE: _____                                    |  | DATE: _____  |
| APPROVED BY: _____<br>Mosquito Control Program | COUNTY or DISTRICT Indian River Mosquito Control District<br><small>AUTHORITY: CHAPTER 388.341, F.S.</small> | APPROVED BY: Anna Kirkland<br><small>CHAIRMAN, BOARD OF COUNTY COMMISSIONERS</small> |
| DATE: _____                                    |  | DATE: _____  |

| PAGE 1 OF 10    |  | TO BE PAID FROM    |              |                         |                         |                    |                 |         | PROGRAM ELEMENTS     |  |  |  |  |  |
|-----------------|--|--------------------|--------------|-------------------------|-------------------------|--------------------|-----------------|---------|----------------------|--|--|--|--|--|
| ACCOUNT         | TITLE  | PERIOD OR QUANTITY | RATE OR UNIT | TOTAL COST              | LOCAL                   | STATE              | GENERAL EXPENSE | CAPITAL |                      |  |  |  |  |  |
| <b>RECEIPTS</b> |  |                    |              |                         |                         |                    |                 |         |                      |  |  |  |  |  |
| 311             | Ad Valorem (Current/Delinquent)                              | 2400               | @95%         | \$ 6,673,869.00         | \$ 6,673,869.00         |                    | OPEB Trust      |         | OPEB Trust           |  |  |  |  |  |
| 334.1           | State Grant  |                    |              |                         |                         |                    |                 |         |                      |  |  |  |  |  |
| 362             | Equipment Rentals  |                    |              |                         |                         |                    |                 |         |                      |  |  |  |  |  |
| 337             | Grants and Donations   |                    |              |                         | \$ 5,000.00             |                    |                 |         | \$ 5,400.00          |  |  |  |  |  |
| 361             | Interest Earnings  |                    |              | \$ 15,015.00            | \$ 15,000.00            | \$ 15.00           |                 |         | \$ 9,434.00          |  |  |  |  |  |
| 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  |                    |              |                         |                         |                    |                 |         |                      |  |  |  |  |  |
| 389             | Loans  |                    |              |                         |                         |                    |                 |         |                      |  |  |  |  |  |
|                 | Beginning Cash Balance                                       |                    |              | \$ 3,342,632.00         | \$ 3,342,132.00         | \$ 500.00          |                 |         | \$ 227,065.00        |  |  |  |  |  |
|                 | <b>Total Budgetary Receipts &amp; Beginning Cash Balance</b> |                    |              | <b>\$ 10,289,415.00</b> | <b>\$ 10,042,001.00</b> | <b>\$ 5,515.00</b> |                 |         | <b>\$ 241,899.00</b> |  |  |  |  |  |







WILTON SIMPSON  
COMMISSIONER

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

DETAILED WORK PLAN BUDGET - ARTHROPOD CONTROL

Option#1

FOR COUNTY OR  
DISTRICT USE ONLY

Submit to:  
Mosquito Control Program  
3125 Conner Blvd, Suite E

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

|                                       |  |  |
|---------------------------------------|--|--|
| RECOMMENDED FOR APPROVAL:             | FOR FISCAL YEAR BEGINNING OCTOBER 1, 20 24<br>ENDING SEPTEMBER 30, 20 25                                     | PREPARED BY: Sherry Burroughs  |
| DATE:                                 |  | DATE:  |
| APPROVED BY: Mosquito Control Program | COUNTY or DISTRICT Indian River Mosquito Control District<br><small>AUTHORITY: CHAPTER 389.341, F.S.</small> | APPROVED BY: Anna Kirkland<br><small>CHAIRMAN, BOARD OF COUNTY COMMISSIONERS</small> |
| DATE:                                 |  | DATE:  |
| PAGE 3 OF 10                          |  |  |

| ACCOUNT             | TITLE   | PERIOD OR QUANTITY | RATE OR UNIT | TOTAL COST             | TO BE PAID FROM        |       |                 |         | PROGRAM ELEMENTS |  |  |  |
|---------------------|---|--------------------|--------------|------------------------|------------------------|-------|-----------------|---------|------------------|--|--|--|
|                     |   |                    |              |                        | LOCAL                  | STATE | GENERAL EXPENSE | CAPITAL |                  |  |  |  |
| <b>EXPENDITURES</b> |   |                    |              |                        |                        |       |                 |         |                  |  |  |  |
| 12                  | Special Pay/Annual Perf Incentive Payout                                  |                    |              | \$ -                   | \$ -                   |       |                 |         |                  |  |  |  |
| 13                  | OPS (2 interns 13 wks @ \$17.00/hr)                                       |                    |              | \$ 17,680.00           | \$ 17,680.00           |       |                 |         |                  |  |  |  |
| 14                  | Overtime  |                    |              | \$ 64,803.43           | \$ 64,803.43           |       |                 |         |                  |  |  |  |
| 15                  | Vacation/Med LV Retirement Accrual Payout                                 |                    |              | \$ -                   |                        |       |                 |         |                  |  |  |  |
|                     | <b>Total Account 10 Personnel Services</b>                                |                    |              | <b>\$ 2,625,619.23</b> | <b>\$ 2,625,619.23</b> |       |                 |         |                  |  |  |  |
| 20                  | <b>Personal Services Benefits</b>   |                    |              | \$ -                   |                        |       |                 |         |                  |  |  |  |
| 21                  | FICA/Medicare/SS Matching Funds   |                    | \$0.08       | \$ 206,365.22          | \$ 206,365.22          |       |                 |         |                  |  |  |  |
| 22                  | Retirement Contributions  |                    |              | \$ 400,185.00          | \$ 400,185.00          |       |                 |         |                  |  |  |  |
| 23                  | Group Health Insurance  |                    |              | \$ 681,488.78          | \$ 681,488.78          |       |                 |         | \$ 21,257.00     |  |  |  |
| 23                  | Group Life Insurance  |                    |              | \$ 12,452.16           | \$ 12,452.16           |       |                 |         |                  |  |  |  |
| 26                  | OPEB Section 115 Trust Funded Amount                                      |                    |              | \$ -                   | \$ -                   |       |                 |         |                  |  |  |  |
| 24                  | Workers' Comp   |                    |              | \$ 55,000.00           | \$ 55,000.00           |       |                 |         |                  |  |  |  |
| 25                  | Unemployment Reimb  |                    |              | \$ 13,369.00           | \$ 13,369.00           |       |                 |         |                  |  |  |  |
|                     | <b>Total Account 20 Personal Services Benefits</b>                        |                    |              | <b>\$ 1,368,860.14</b> | <b>\$ 1,368,860.14</b> | \$ -  | \$ -            |         |                  |  |  |  |
| 30                  | <b>Operating Expense</b>  |                    |              | \$ -                   |                        |       |                 |         |                  |  |  |  |
| 31.1                | Tax Assessor (Property Appraiser) Fees                                    |                    |              | \$ 89,888.00           | \$ 89,888.00           |       |                 |         |                  |  |  |  |
| 31.2                | Tax Collector Fees  |                    |              | \$ 133,525.00          | \$ 133,525.00          |       |                 |         |                  |  |  |  |
| 31.2                | Tax Collector/Landfill Fee from Tax Bill                                  |                    |              | \$ 1,750.00            | \$ 1,750.00            |       |                 |         |                  |  |  |  |
| 31.3                | Legal Services  |                    |              | \$ 28,000.00           | \$ 28,000.00           |       |                 |         |                  |  |  |  |
| 31.3                | Trust Legal Services  |                    |              | \$ -                   |                        |       |                 |         |                  |  |  |  |
| 31.3                | Engineering/Architect Services  |                    |              | \$ 6,000.00            | \$ 6,000.00            |       |                 |         |                  |  |  |  |
| 32                  | CPA-Auditor   |                    |              | \$ 18,500.00           | \$ 18,500.00           |       |                 |         |                  |  |  |  |
| 32                  | Bookkeeper- Balance Bank Statements                                       |                    |              | \$ -                   | \$ -                   |       |                 |         | \$ -             |  |  |  |
| 32                  | Bookkeeping Quickbooks Direct Deposit Fees                                |                    |              | \$ 3,500.00            | \$ 3,500.00            |       |                 |         |                  |  |  |  |
| 32                  | Janitorial Service  |                    |              | \$ 13,800.00           | \$ 13,800.00           |       |                 |         |                  |  |  |  |
| 34                  | Uniform Service   |                    |              | \$ 28,800.00           | \$ 28,800.00           |       |                 |         |                  |  |  |  |
| 34                  | Other /Gov Fees/Permit-Other (Perm Control 3@600)                         |                    |              | \$ 2,125.00            | \$ 2,125.00            |       |                 |         |                  |  |  |  |
| 34                  | New Website Service Agreement   |                    |              | \$ 15,100.00           | \$ 15,100.00           |       |                 |         |                  |  |  |  |
| 34                  | Aerial Adulticiding Services (1 missions @0.6oz/ac)                       | 95,000             | \$2.07       | \$ 196,650.00          | \$ 196,650.00          |       |                 |         | \$ 1,500.00      |  |  |  |
| 34                  | Aerial Adulticiding Services (1 missions @0.6oz/ac)                       | 77,000             | \$2.07       | \$ 159,390.00          | \$ 159,390.00          |       |                 |         |                  |  |  |  |
| 34                  | Aerial Larviciding Services - Fixed wing (Contract Pricing Increase)      | 22,000             | \$13.65      | \$ 300,300.00          | \$ 300,300.00          |       |                 |         |                  |  |  |  |
| 34                  | Aerial Larviciding Services - Fixed wing                                  | 13,000             | \$13.00      | \$ 169,000.00          | \$ 169,000.00          |       |                 |         |                  |  |  |  |
| 34                  | Fuel Surcharge (Estimate)   |                    |              | \$ 25,000.00           | \$ 25,000.00           |       |                 |         |                  |  |  |  |
| 34                  | Aerial Larviciding Services - Positioning Fee                             | 15                 | \$2,300.00   | \$ 34,500.00           | \$ 34,500.00           |       |                 |         |                  |  |  |  |
| 34                  | Aerial Larviciding Services - Positioning Fee (Contract Pricing Increase) | 40                 | \$2,415.00   | \$ 96,600.00           | \$ 96,600.00           |       |                 |         |                  |  |  |  |
| 34                  | Aerial Larviciding Services - Drone                                       | 560 Acres          |              | \$ 20,160.00           | \$ 20,160.00           |       |                 |         |                  |  |  |  |
| 34                  | Aerial Larvicidin - Drone (Western)                                       | 280 Acres          |              | \$ 10,080.00           | \$ 10,080.00           |       |                 |         |                  |  |  |  |
| 34                  | Water Quality M   |                    |              | \$ 42,024.00           | \$ 42,024.00           |       |                 |         |                  |  |  |  |



WILTON SIMPSON  
COMMISSIONER

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

DETAILED WORK PLAN BUDGET - ARTHROPOD CONTROL

Option#1

FOR COUNTY OR  
DISTRICT USE ONLY

Submit to:  
Mosquito Control Program  
3125 Conner Blvd, Suite E

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

|  |   |   |
|--|---|---|
| RECOMMENDED FOR APPROVAL: _____                | FOR FISCAL YEAR BEGINNING OCTOBER 1, 20 24<br>ENDING SEPTEMBER 30, 20 25                      | PREPARED BY: Sherry Burroughs   |
| DATE: _____                                    |   | DATE: _____   |
| APPROVED BY: _____<br>Mosquito Control Program | COUNTY or DISTRICT Indian River Mosquito Control District<br>AUTHORITY: CHAPTER 388.341, F.S. | APPROVED BY: Anna Kirkland<br>CHAIRMAN, BOARD OF COUNTY COMMISSIONERS |
| DATE: _____                                    |   | DATE: _____   |

| PAGE 4 OF 10        |  |                    |              |                 |                 | TO BE PAID FROM |                 |         |  | PROGRAM ELEMENTS |  |  |  |
|---------------------|--|--------------------|--------------|-----------------|-----------------|-----------------|-----------------|---------|--|------------------|--|--|--|
| ACCOUNT             | TITLE  | PERIOD OR QUANTITY | RATE OR UNIT | TOTAL COST      | LOCAL           | STATE           | GENERAL EXPENSE | CAPITAL |  |                  |  |  |  |
| <b>EXPENDITURES</b> |  |                    |              |                 |                 |                 |                 |         |  |                  |  |  |  |
| 34                  | Dry Ice Service (Science)  |                    |              | \$ 22,230.00    | \$ 22,230.00    |                 |                 |         |  |                  |  |  |  |
| 34                  | Pre-Employment Verifications(Drug Screening, Education Verification, Background) |                    |              | \$ 3,000.00     | \$ 3,000.00     |                 |                 |         |  |                  |  |  |  |
| 34                  | DOT Drug Screening   |                    |              | \$ 6,200.00     | \$ 6,200.00     |                 |                 |         |  |                  |  |  |  |
| 34                  | Safety Supply Service  |                    |              | \$ 263.40       | \$ 263.40       |                 |                 |         |  |                  |  |  |  |
| 34                  | Water Cooler Service   |                    |              | \$ 1,188.00     | \$ 1,188.00     |                 |                 |         |  |                  |  |  |  |
| 34                  | Site Re-Cabling Project (IT)   |                    |              | \$ 20,000.00    | \$ 20,000.00    |                 |                 |         |  |                  |  |  |  |
|                     | <b>TOTAL ACCOUNT 30 OPERATING EXPENSES</b>                                       |                    |              | \$ 1,447,573.40 | \$ 1,447,573.40 | \$ -            | \$ -            |         |  |                  |  |  |  |
|                     |  |                    |              | \$ -            |                 |                 |                 |         |  |                  |  |  |  |
| 40                  | <b>Travel &amp; Per Diem</b>   |                    |              | \$ 60,388.00    | \$ 60,388.00    | \$ -            | \$ -            |         |  |                  |  |  |  |
| 40.1                | Accommodations, Meals  |                    |              |                 |                 |                 |                 |         |  |                  |  |  |  |
| 41                  | <b>Communication Serv</b>  | @\$19,500 Annually |              | \$ 26,710.00    | \$ 26,710.00    | \$ -            | \$ -            |         |  |                  |  |  |  |
| 41                  | Text All (Customer Notifications)  |                    |              | \$ 150.00       | \$ 150.00       | \$ -            |                 |         |  |                  |  |  |  |
| 41                  | Communications Survey  |                    |              | \$ 100.00       | \$ 100.00       | \$ -            |                 |         |  |                  |  |  |  |
| 41                  | VOIP Service 12 months @580  |                    |              | \$ 6,960.00     | \$ 6,960.00     | \$ -            |                 |         |  |                  |  |  |  |
| 42                  | <b>Freight Services</b>  |                    |              | \$ 1,500.00     | \$ 1,500.00     | \$ -            |                 |         |  |                  |  |  |  |
| 43                  | <b>Utility Service</b>   |                    |              | \$ 25,000.00    | \$ 25,000.00    | \$ -            | \$ -            |         |  |                  |  |  |  |
|                     |  |                    |              | \$ -            |                 |                 |                 |         |  |                  |  |  |  |
| 44                  | <b>Rentals &amp; Leases</b>  |                    |              | \$ -            |                 |                 |                 |         |  |                  |  |  |  |
| 44                  | Misc. Equipment Rental   |                    |              | \$ 10,000.00    | \$ 10,000.00    | \$ -            | \$ -            |         |  |                  |  |  |  |
| 44                  | Misc. Equipment Rental (Impoundments)  |                    |              | \$ 8,000.00     | \$ 8,000.00     | \$ -            | \$ -            |         |  |                  |  |  |  |
|                     | <b>TOTAL ACCOUNT 44</b>  |                    |              | \$ 18,000.00    | \$ 18,000.00    | \$ -            | \$ -            |         |  |                  |  |  |  |
|                     |  |                    |              | \$ -            |                 |                 |                 |         |  |                  |  |  |  |
| 45                  | <b>Insurance</b>   |                    |              | \$ 130,566.57   | \$ 130,566.57   | \$ -            | \$ -            |         |  |                  |  |  |  |
|                     | Property, Auto & General Liability Insurances                                    |                    |              |                 | \$ 120,976.77   |                 |                 |         |  |                  |  |  |  |
|                     | Pollution, Exec Travel, Storage Tank   |                    |              | \$ 9,579.80     | \$ 9,579.80     |                 |                 |         |  |                  |  |  |  |
| 46                  | <b>Repairs &amp; Maintenance</b>   |                    |              | \$ -            |                 |                 |                 |         |  |                  |  |  |  |
| 46.1                | Maintenance of Buildings -Other 46.1.1   |                    |              | \$ 8,500.00     | \$ 8,500.00     | \$ -            | \$ -            |         |  |                  |  |  |  |
| 46.1                | Maintenance of Grounds - Other 46.1.2  |                    |              | \$ 700.00       | \$ 700.00       | \$ -            | \$ -            |         |  |                  |  |  |  |
| 46.1.3              | Maintenance of Dikes - Other 46.1.3  |                    |              | \$ 1,500.00     | \$ 1,500.00     | \$ -            | \$ -            |         |  |                  |  |  |  |
|                     |  |                    |              | \$ -            |                 |                 |                 |         |  |                  |  |  |  |
|                     | <b>TOTAL ACCOUNT 46.1</b>  |                    |              | \$ 10,700.00    | \$ 10,700.00    | \$ -            | \$ -            |         |  |                  |  |  |  |
|                     |  |                    |              | \$ -            |                 |                 |                 |         |  |                  |  |  |  |
| 46.2                | <b>Maintenance of Trucks/Autos/ATV's by Others</b>                               |                    |              | \$ 8,000.00     | \$ 8,000.00     | \$ -            | \$ -            |         |  |                  |  |  |  |
| 46.3                | <b>Maintenance of Office Equipment by Others</b>                                 |                    |              | \$ 750.00       | \$ 750.00       | \$ -            | \$ -            |         |  |                  |  |  |  |
|                     |  |                    |              | \$ -            |                 |                 |                 |         |  |                  |  |  |  |
| 46.4                | <b>Maintenance of Equipment Other</b>  |                    |              | \$ -            |                 |                 |                 |         |  |                  |  |  |  |
| 46.4.1              | Heavy Equipment  |                    |              | \$ 20,500.00    | \$ 20,500.00    | \$ -            | \$ -            |         |  |                  |  |  |  |
| 46.4.2              | Pump Repairs   |                    |              | \$ 41,000.00    | \$ 41,000.00    | \$ -            | \$ -            |         |  |                  |  |  |  |
| 46.4.2              | Pump Improvements  | 1                  | \$12,000.00  | \$ 12,000.00    | \$ 12,000.00    | \$ -            | \$ -            |         |  |                  |  |  |  |
| 46.4.2              | Brevard Pump Repairs   | 1                  |              | \$ 12,000.00    | \$ 12,000.00    | \$ -            | \$ -            |         |  |                  |  |  |  |



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

DETAILED WORK PLAN BUDGET - ARTHROPOD CONTROL

Option#1

FOR COUNTY OR DISTRICT USE ONLY

Submit to:  
Mosquito Control Program  
3125 Conner Blvd, Suite E

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

|                                       |  |  |
|---------------------------------------|--|--|
| RECOMMENDED FOR APPROVAL:             | FOR FISCAL YEAR BEGINNING OCTOBER 1, 20 24<br>ENDING SEPTEMBER 30, 20 25                                     | PREPARED BY: Sherry Burroughs  |
| DATE:                                 |  | DATE:  |
| APPROVED BY: Mosquito Control Program | COUNTY or DISTRICT Indian River Mosquito Control District<br><small>AUTHORITY: CHAPTER 388.341, F.S.</small> | APPROVED BY: Anna Kirkland<br><small>CHAIRMAN, BOARD OF COUNTY COMMISSIONERS</small> |
| DATE:                                 |  | DATE:  |

| ACCOUNT             | TITLE   | PERIOD OR QUANTITY   | RATE OR UNIT | TOTAL COST           | TO BE PAID FROM      |             |                 |         | PROGRAM ELEMENTS |  |  |  |
|---------------------|---|----------------------|--------------|----------------------|----------------------|-------------|-----------------|---------|------------------|--|--|--|
|                     |   |                      |              |                      | LOCAL                | STATE       | GENERAL EXPENSE | CAPITAL |                  |  |  |  |
| <b>EXPENDITURES</b> |   |                      |              |                      |                      |             |                 |         |                  |  |  |  |
| 46.1                | Pump Transport  | 3                    | \$1,815.00   | \$ 5,445.00          | \$ 5,445.00          | \$ -        | \$ -            |         |                  |  |  |  |
| 46.1                | Electrical Repair - Pump Stations                     |                      |              | \$ 15,000.00         | \$ 15,000.00         | \$ -        | \$ -            |         |                  |  |  |  |
| 46.4                | Mowers, Trailers, Misc Eqpt                           |                      |              | \$ 500.00            | \$ 500.00            | \$ -        | \$ -            |         |                  |  |  |  |
| 46.4                |   |                      |              | \$ -                 | \$ -                 | \$ -        | \$ -            |         |                  |  |  |  |
|                     | <b>TOTAL ACCOUNT 46.4</b>                             |                      |              | <b>\$ 106,445.00</b> | <b>\$ 106,445.00</b> | <b>\$ -</b> | <b>\$ -</b>     |         |                  |  |  |  |
|                     | <b>TOTAL ACCOUNT 46.1 thru 46.4</b>                   |                      |              | <b>\$ 125,895.00</b> | <b>\$ 125,895.00</b> | <b>\$ -</b> | <b>\$ -</b>     |         |                  |  |  |  |
| 46.5                | IRMCD-Mat'l/Minor Struct'l Improv & Maint Bldgs Grnds |                      |              | \$ -                 |                      |             |                 |         |                  |  |  |  |
| 46.5                | Maintenance of Buildings                              |                      |              | \$ 5,000.00          | \$ 5,000.00          | \$ -        | \$ -            |         |                  |  |  |  |
| 46.5                |   |                      |              | \$ -                 |                      | \$ -        | \$ -            |         |                  |  |  |  |
| 46.5                |   |                      |              | \$ -                 |                      | \$ -        | \$ -            |         |                  |  |  |  |
| 46.5.2              | Maintenance of Grounds                                |                      |              | \$ 1,500.00          | \$ 1,500.00          | \$ -        | \$ -            |         |                  |  |  |  |
| 46.5                | Maintenance of Impoundments                           |                      |              | \$ -                 | \$ -                 | \$ -        | \$ -            |         |                  |  |  |  |
|                     | Culverts  |                      |              | \$ -                 |                      | \$ -        | \$ -            |         |                  |  |  |  |
|                     | Flap Gates  | 5                    | \$3,760.00   | \$ 18,800.00         | \$ 18,800.00         | \$ -        | \$ -            |         |                  |  |  |  |
|                     | Fill - Coquina Rock                                   | 379                  | \$483.00     | \$ 183,057.00        | \$ 183,057.00        | \$ -        | \$ -            |         |                  |  |  |  |
|                     | Rip-Rap (Head rock)                                   | 8                    | \$2,200.00   | \$ 17,600.00         | \$ 17,600.00         | \$ -        | \$ -            |         |                  |  |  |  |
|                     | Pump Station Fencing Golf Course & Vickers            | 8                    | \$2,200.00   | \$ 2,000.00          | \$ 2,000.00          | \$ -        | \$ -            |         |                  |  |  |  |
|                     | <b>TOTAL ACCOUNT 46.5</b>                             |                      |              | <b>\$ 227,957.00</b> | <b>\$ 227,957.00</b> | <b>\$ -</b> | <b>\$ -</b>     |         |                  |  |  |  |
| 46.6                | IRMCD-Maintenance of Equipment                        |                      |              | \$ -                 |                      |             |                 |         |                  |  |  |  |
| 46.6.1              | IRMCD-Maintenance of Trucks/Autos/ATVs                |                      |              | \$ 20,000.00         | \$ 20,000.00         | \$ -        | \$ -            |         |                  |  |  |  |
| 46.6.3              | Heavy Equipment                                       |                      |              | \$ 27,800.00         | \$ 27,800.00         | \$ -        | \$ -            |         |                  |  |  |  |
| 46.6                | Pump Repairs  |                      |              | \$ 5,800.00          | \$ 5,800.00          | \$ -        | \$ -            |         |                  |  |  |  |
| 46.6                | Pump Repairs Bills Portable Pump Trailer              |                      |              | \$ 6,500.00          | \$ 6,500.00          | \$ -        | \$ -            |         |                  |  |  |  |
| 46.6.4              | Mowers, Trailers, Misc Eqpt                           |                      |              | \$ 8,000.00          | \$ 8,000.00          | \$ -        | \$ -            |         |                  |  |  |  |
| 46.0.20             | Maint Other   |                      |              | \$ 5,000.00          | \$ 5,000.00          | \$ -        | \$ -            |         |                  |  |  |  |
|                     | <b>TOTAL ACCOUNT 46.6</b>                             |                      |              | <b>\$ 73,100.00</b>  | <b>\$ 73,100.00</b>  | <b>\$ -</b> | <b>\$ -</b>     |         |                  |  |  |  |
|                     | <b>TOTAL ACCOUNT 46.5 thru 46.6</b>                   |                      |              | <b>\$ 301,057.00</b> | <b>\$ 301,057.00</b> | <b>\$ -</b> | <b>\$ -</b>     |         |                  |  |  |  |
|                     | <b>TOTAL ACCOUNT 46</b>                               |                      |              | <b>\$ 426,952.00</b> | <b>\$ 426,952.00</b> | <b>\$ -</b> | <b>\$ -</b>     |         |                  |  |  |  |
| 47                  | Printing and Binding                                  |                      |              | \$ 2,000.00          | \$ 2,000.00          | \$ -        | \$ -            |         |                  |  |  |  |
|                     | Marketing Materials                                   |                      |              | \$ 500.00            | \$ 500.00            | \$ -        | \$ -            |         |                  |  |  |  |
| 48                  | Promotional Activities                                |                      |              | \$ 10,200.00         | \$ 10,200.00         | \$ -        | \$ -            |         |                  |  |  |  |
| 48                  | Exhibitor Fees/Christmas Parade                       |                      |              | \$ 1,000.00          | \$ 1,000.00          | \$ -        | \$ -            |         |                  |  |  |  |
| 48                  | Marketing Supplies, Centennial Shirts @ \$1,200       |                      |              | \$ 9,200.00          | \$ 9,200.00          | \$ -        | \$ -            |         |                  |  |  |  |
| 49                  | Other Charges   |                      |              | \$ -                 |                      | \$ -        | \$ -            |         |                  |  |  |  |
| 49.1                | Pymt Other Go   | s (Notary, veh tags) |              | \$ 1,000.00          | \$ 1,000.00          | \$ -        | \$ -            |         |                  |  |  |  |





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

**FOR COUNTY OR DISTRICT USE ONLY**

**DETAILED WORK PLAN BUDGET - ARTHROPOD CONTROL**

Option#1

Submit to:  
Mosquito Control Program  
3125 Conner Blvd, Suite E

WILTON SIMPSON  
COMMISSIONER

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

|                                       |   |   |
|---------------------------------------|---|---|
| RECOMMENDED FOR APPROVAL:             | FOR FISCAL YEAR BEGINNING OCTOBER 1, 20 24                | PREPARED BY: Sherry Burroughs           |
| DATE:                                 | ENDING SEPTEMBER 30, 20 25                                | DATE:                                   |
| APPROVED BY: Mosquito Control Program | COUNTY or DISTRICT Indian River Mosquito Control District | APPROVED BY: Anna Kirkland              |
| DATE:                                 | AUTHORITY: CHAPTER 385.341, F.S.                          | CHAIRMAN, BOARD OF COUNTY COMMISSIONERS |
| PAGE 7 OF 10                          |   |   |

| ACCOUNT             | TITLE  | PERIOD OR QUANTITY                | RATE OR UNIT | TOTAL COST             | TO BE PAID FROM        |                    |                 |         | PROGRAM ELEMENTS |  |  |  |
|---------------------|--|-----------------------------------|--------------|------------------------|------------------------|--------------------|-----------------|---------|------------------|--|--|--|
|                     |  |                                   |              |                        | LOCAL                  | STATE              | GENERAL EXPENSE | CAPITAL |                  |  |  |  |
| <b>EXPENDITURES</b> |  |                                   |              |                        |                        |                    |                 |         |                  |  |  |  |
| 52.2                | Aquabac  |                                   | lb           | \$ -                   |                        | \$ -               | \$ -            |         |                  |  |  |  |
| 52.2                | Altosid XRG  | 280 Acres/7lb                     | lb           | \$ 21,266.00           | \$ 21,266.00           | \$ -               | \$ -            |         |                  |  |  |  |
| 52.2                | Altosid XRG  | 280 Acres/7lb (Western)           | lb           | \$ 21,266.00           | \$ 21,266.00           | \$ -               | \$ -            |         |                  |  |  |  |
| 52.2                | Altosid P-35   | (Western) 3 Bags                  | lb           | \$ 2,598.00            | \$ 2,598.00            | \$ -               | \$ -            |         |                  |  |  |  |
| 52.2                | Altosid P-35   | 70Acres/7lb                       | lb           | \$ 10,608.50           | \$ 10,608.50           | \$ -               | \$ -            |         |                  |  |  |  |
| 52.2                | Vecto Bac GS   | 22394 Acres/12lb                  | lb           | \$ 481,163.56          | \$ 475,648.56          | \$ 5,515.00        | \$ -            |         |                  |  |  |  |
| 52.2                | Altosid SR 20  | 5                                 | gal          | \$ 1,111.09            | \$ 5,555.45            | \$ 5,555.45        | \$ -            |         |                  |  |  |  |
| 52.2                | Vectobac 12AS  | 280 Gallons(Western)              | gal          | \$ 41.10               | \$ 11,508.00           | \$ 11,508.00       | \$ -            |         |                  |  |  |  |
| 52.2                | Vectobac 12AS  | 65.5 Gallons                      | gal          | \$ 41.10               | \$ 2,692.05            | \$ 2,692.05        | \$ -            |         |                  |  |  |  |
| 52.2                | Bti  |                                   | lb           | \$ -                   | \$ -                   | \$ -               | \$ -            |         |                  |  |  |  |
| 52.2                | Censor   | 12,606/12lb                       | lb           | \$ 3.94                | \$ 596,011.68          | \$ 596,011.68      | \$ -            |         |                  |  |  |  |
| 52.2                | Natular SC   |                                   | gal          | \$ 1,510.28            | \$ 7,551.40            | \$ 7,551.40        | \$ -            |         |                  |  |  |  |
| 52.2                | Natular G30  | 210 Acres/7lb                     | lb           | \$ 22.94               | \$ 33,721.80           | \$ 33,721.80       | \$ -            |         |                  |  |  |  |
| 52.2                | Misc. (Freight Chem Deliveries)                              |                                   |              | \$ -                   | \$ -                   | \$ -               | \$ -            |         |                  |  |  |  |
| 52.2                | Sand   |                                   |              | \$ -                   | \$ -                   | \$ -               | \$ -            |         |                  |  |  |  |
|                     | <b>TOTAL ACCOUNT 52.2</b>                                    |                                   |              | <b>\$ 1,366,891.66</b> | <b>\$ 1,361,376.66</b> | <b>\$ 5,515.00</b> | <b>\$ -</b>     |         |                  |  |  |  |
|                     |  |                                   |              | \$ -                   | \$ -                   | \$ -               | \$ -            |         |                  |  |  |  |
| 52.3                | <b>Protective Clothing</b>                                   |                                   |              | <b>\$ 4,876.00</b>     | <b>\$ 4,876.00</b>     | \$ -               | \$ -            |         |                  |  |  |  |
|                     |  |                                   |              | \$ -                   | \$ -                   | \$ -               | \$ -            |         |                  |  |  |  |
| 52.4                | <b>Misc. Supplies</b>  |                                   | Each         | \$ 2,500.00            | \$ 2,500.00            | \$ -               | \$ -            |         |                  |  |  |  |
| 52.4                | Unifirst Safety Kits   |                                   |              | \$ 3,191.08            | \$ 3,191.08            | \$ -               | \$ -            |         |                  |  |  |  |
| 52.4                | Research Safety Supplies (Lab Upgrades)                      | 1                                 | Each         | \$ 2,000.00            | \$ 2,000.00            | \$ -               | \$ -            |         |                  |  |  |  |
| 52.4                | Supplies-Biology/Ecology (Water Quality, Living Shoreline)   |                                   |              | \$ 28,021.82           | \$ 28,021.82           | \$ -               | \$ -            |         |                  |  |  |  |
| 52.4                | Research Supplies-General (bug dorms,cups, mosquito cages)   |                                   |              | \$ 13,482.62           | \$ 13,482.62           | \$ -               | \$ -            |         |                  |  |  |  |
| 52.4                | Supplies-Arbovirus/Chicks, Feed, FedEx, Supplies             |                                   |              | \$ 12,000.00           | \$ 12,000.00           | \$ -               | \$ -            |         |                  |  |  |  |
| 52.4                | Supplies-Arbovirus/Incubating Microplate West Nile ELISA kit | 26 Kits                           |              | \$ 27,472.00           | \$ 27,472.00           | \$ -               | \$ -            |         |                  |  |  |  |
| 52.4                | Supplies-Gambusia Expansion                                  |                                   |              | \$ 2,000.00            | \$ 2,000.00            | \$ -               | \$ -            |         |                  |  |  |  |
| 52.4                | Supplies-Arbovirus/Surveillance (Coolers, Traps, BG Counter) |                                   |              | \$ 5,257.80            | \$ 5,257.80            | \$ -               | \$ -            |         |                  |  |  |  |
| 52.4                | Supplies-Larviciding Gloves,Flagging,Boots,Tools,Gauges      |                                   |              | \$ 6,788.67            | \$ 6,788.67            | \$ -               | \$ -            |         |                  |  |  |  |
| 52.4                | Supplies-ULV Pony Motor Compressor                           |                                   |              | \$ 4,700.00            | \$ 4,700.00            | \$ -               | \$ -            |         |                  |  |  |  |
| 52.4                | Supplies-ULV Parts Supplies                                  |                                   |              | \$ 15,000.00           | \$ 15,000.00           | \$ -               | \$ -            |         |                  |  |  |  |
| 52.4                | Supplies - Western (BackPack Sprayer @ \$500)                |                                   |              | \$ 3,000.00            | \$ 3,000.00            | \$ -               | \$ -            |         |                  |  |  |  |
| 52.4                | Supplies-Misc  |                                   |              | \$ 2,500.00            | \$ 2,500.00            | \$ -               | \$ -            |         |                  |  |  |  |
|                     | <b>TOTAL ACCOUNT 52.4</b>                                    |                                   |              | <b>\$ 127,913.99</b>   | <b>\$ 127,913.99</b>   | <b>\$ -</b>        | <b>\$ -</b>     |         |                  |  |  |  |
|                     |  |                                   |              | \$ -                   | \$ -                   | \$ -               | \$ -            |         |                  |  |  |  |
| 52.5                | <b>Tools &amp; Implements</b>                                |                                   |              | <b>\$ 5,500.00</b>     | <b>\$ 5,500.00</b>     | \$ -               | \$ -            |         |                  |  |  |  |
|                     |  |                                   |              | \$ -                   | \$ -                   | \$ -               | \$ -            |         |                  |  |  |  |
| 54                  | <b>Publications &amp; Dues</b>                               |                                   |              | <b>\$ 24,592.00</b>    | <b>\$ 24,592.00</b>    | \$ -               | \$ -            |         |                  |  |  |  |
|                     | FASD,FMCA, AMCA  |                                   |              | \$ 18,900.00           | \$ 18,900.00           | \$ -               | \$ -            |         |                  |  |  |  |
|                     | SHRM,FOHRA,  | ector Ecology, Entomology Society |              | \$ 2,738.00            | \$ 38.00               | \$ -               | \$ -            |         |                  |  |  |  |
|                     | FL League of C   | paper, Etc                        |              | \$ 675.00              | \$ 75.00               | \$ -               | \$ -            |         |                  |  |  |  |





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

DETAILED WORK PLAN BUDGET - ARTHROPOD CONTROL

Option#1

FOR COUNTY OR  
DISTRICT USE ONLY

Submit to:  
Mosquito Control Program  
3125 Conner Blvd, Suite E

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

|  |   |   |
|--|---|---|
| RECOMMENDED FOR APPROVAL: _____                | FOR FISCAL YEAR BEGINNING OCTOBER 1, 20 24<br>ENDING SEPTEMBER 30, 20 25                      | PREPARED BY: Sherry Burroughs   |
| DATE: _____                                    |   | DATE: _____   |
| APPROVED BY: _____<br>Mosquito Control Program | COUNTY or DISTRICT Indian River Mosquito Control District<br>AUTHORITY: CHAPTER 388.341, F.S. | APPROVED BY: Anna Kirkland<br>CHAIRMAN, BOARD OF COUNTY COMMISSIONERS |
| DATE: _____                                    |   | DATE: _____   |
| PAGE 9 OF 10                                   |   |   |

| ACCOUNT | TITLE   | PERIOD OR QUANTITY | RATE OR UNIT | TOTAL COST      | TO BE PAID FROM |             |                 |         | PROGRAM ELEMENTS |  |  |  |  |  |  |  |  |  |
|---------|---|--------------------|--------------|-----------------|-----------------|-------------|-----------------|---------|------------------|--|--|--|--|--|--|--|--|--|
|         |   |                    |              |                 | LOCAL           | STATE       | GENERAL EXPENSE | CAPITAL |                  |  |  |  |  |  |  |  |  |  |
|         | <b>EXPENDITURES</b>   |                    |              |                 |                 |             |                 |         |                  |  |  |  |  |  |  |  |  |  |
| 71      | Principal   |                    |              | \$ -            |                 |             |                 |         |                  |  |  |  |  |  |  |  |  |  |
| 72      | Interest  |                    |              | \$ -            |                 |             |                 |         |                  |  |  |  |  |  |  |  |  |  |
| 81      | Aids to Government Agencies   |                    |              | \$ -            |                 |             |                 |         |                  |  |  |  |  |  |  |  |  |  |
| 83      | Other Grants and Aids   |                    |              | \$ -            |                 |             |                 |         |                  |  |  |  |  |  |  |  |  |  |
| 89      | Contingency (Current Year)  |                    |              | \$ 184,290.75   | \$ 184,290.75   | \$ -        |                 |         | \$ 400.00        |  |  |  |  |  |  |  |  |  |
|         | 1 Permanone Tote (Post Hurricane ULV)                               | 275Gallon/Tote     |              | \$ 35,290.75    | \$ 35,290.75    |             |                 |         |                  |  |  |  |  |  |  |  |  |  |
|         | Emergency Response Hurricane etc. (Infrastructure, Facility, Equip) |                    |              | \$ 149,000.00   | \$ 149,000.00   |             |                 |         |                  |  |  |  |  |  |  |  |  |  |
|         |   |                    |              | \$ -            |                 |             |                 |         |                  |  |  |  |  |  |  |  |  |  |
|         |   |                    |              | \$ -            |                 |             |                 |         |                  |  |  |  |  |  |  |  |  |  |
|         | <b>TLT EXPENDITURES + CONTINGENCY</b>                               |                    |              | \$ 8,840,854.26 | \$ 8,811,967.26 | \$ 5,515.00 | \$ -            |         | \$ 23,372.00     |  |  |  |  |  |  |  |  |  |





WILTON SIMPSON  
COMMISSIONER

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

DETAILED WORK PLAN BUDGET - ARTHROPOD CONTROL

Option#1

FOR COUNTY OR  
DISTRICT USE ONLY

Submit to:  
Mosquito Control Program  
3125 Conner Blvd, Suite E

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

|  |   |   |
|--|---|---|
| RECOMMENDED FOR APPROVAL: _____                | FOR FISCAL YEAR BEGINNING OCTOBER 1, 20 24<br>ENDING SEPTEMBER 30, 20 25                      | PREPARED BY: Sherry Burroughs   |
| DATE: _____                                    |   | DATE: _____   |
| APPROVED BY: _____<br>Mosquito Control Program | COUNTY or DISTRICT Indian River Mosquito Control District<br>AUTHORITY: CHAPTER 388.341, F.S. | APPROVED BY: Anna Kirkland<br>CHAIRMAN, BOARD OF COUNTY COMMISSIONERS |
| DATE: _____                                    |   | DATE: _____   |

PAGE 10 OF 10 TO BE PAID FROM PROGRAM ELEMENTS

| ACCOUNT         | TITLE   | PERIOD OR QUANTITY | RATE OR UNIT | TOTAL COST             | TO BE PAID FROM        |       |                 |         | PROGRAM ELEMENTS     |            |  |  |
|-----------------|---|--------------------|--------------|------------------------|------------------------|-------|-----------------|---------|----------------------|------------|--|--|
|                 |   |                    |              |                        | LOCAL                  | STATE | GENERAL EXPENSE | CAPITAL |                      |            |  |  |
| <b>RESERVES</b> |   |                    |              |                        |                        |       |                 |         |                      |            |  |  |
| 0.001           | Reserves - Future Capital Outlay              |                    |              | \$ 770,256.95          | \$ 770,256.95          |       |                 |         |                      | OPEP Trust |  |  |
| 0.002           | Reserves - Self-Insurance                     |                    |              |                        |                        |       |                 |         |                      |            |  |  |
| 0.003           | Reserves - Cash Balance to be Carried Forward |                    |              | \$ 387,811.00          | \$ 387,811.00          |       |                 |         | \$ 218,527.00        |            |  |  |
| 0.004           | Reserves - Sick and Annual Leave Trans Out    |                    |              | \$ 71,965.36           | \$ 71,965.36           |       |                 |         |                      |            |  |  |
|                 | <b>Total Reserves</b>                         |                    |              | <b>\$ 1,230,033.31</b> | <b>\$ 1,230,033.31</b> |       |                 |         | <b>\$ 218,527.00</b> |            |  |  |



WILTON SIMPSON  
COMMISSIONER

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

DETAILED WORK PLAN BUDGET - ARTHROPOD CONTROL

Option#2

FOR COUNTY OR  
DISTRICT USE ONLY

Submit to:  
Mosquito Control Program  
3125 Coroner Blvd, Suite E

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

|  |   |   |
|--|---|---|
| RECOMMENDED FOR APPROVAL: _____                | FOR FISCAL YEAR BEGINNING OCTOBER 1, 20 24  | PREPARED BY: Sherry Burroughs   |
| DATE: _____                                    | ENDING SEPTEMBER 30, 20 25  | DATE: _____   |
| APPROVED BY: _____<br>Mosquito Control Program | COUNTY or DISTRICT Indian River Mosquito Control District<br>AUTHORITY: CHAPTER 388.341, F.S. | APPROVED BY: Anna Kirkland<br>CHAIRMAN, BOARD OF COUNTY COMMISSIONERS |
| DATE: _____                                    |   | DATE: _____   |

| ACCOUNT         | TITLE  | PERIOD OR QUANTITY | RATE OR UNIT | TOTAL COST              | TO BE PAID FROM        |                    |                 | PROGRAM ELEMENTS |  |                      |  |  |  |  |  |
|-----------------|--|--------------------|--------------|-------------------------|------------------------|--------------------|-----------------|------------------|--|----------------------|--|--|--|--|--|
|                 |  |                    |              |                         | LOCAL                  | STATE              | GENERAL EXPENSE | CAPITAL          |  |                      |  |  |  |  |  |
| <b>RECEIPTS</b> |  |                    |              |                         |                        |                    |                 |                  |  |                      |  |  |  |  |  |
| 311             | Ad Valorem (Current/Delinquent)                              | .2300              | @95%         | \$ 6,395,791.00         | \$ 6,395,791.00        |                    |                 |                  |  | OPEB Trust           |  |  |  |  |  |
| 334.1           | State Grant  |                    |              |                         |                        |                    |                 |                  |  |                      |  |  |  |  |  |
| 362             | Equipment Rentals  |                    |              |                         |                        |                    |                 |                  |  |                      |  |  |  |  |  |
| 337             | Grants and Donations   |                    |              |                         | \$ 5,000.00            |                    |                 |                  |  | \$ 5,400.00          |  |  |  |  |  |
| 361             | Interest Earnings  |                    |              | \$ 15,015.00            | \$ 15,000.00           | \$ 15.00           |                 |                  |  | \$ 9,434.00          |  |  |  |  |  |
| 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  |                    |              |                         |                        |                    |                 |                  |  |                      |  |  |  |  |  |
| 389             | Loans  |                    |              |                         |                        |                    |                 |                  |  |                      |  |  |  |  |  |
|                 | Beginning Cash Balance                                       |                    |              | \$ 3,342,632.00         | \$ 3,342,132.00        | \$ 500.00          |                 |                  |  | \$ 227,065.00        |  |  |  |  |  |
|                 | <b>Total Budgetary Receipts &amp; Beginning Cash Balance</b> |                    |              | <b>\$ 10,011,337.00</b> | <b>\$ 9,763,923.00</b> | <b>\$ 5,515.00</b> |                 |                  |  | <b>\$ 241,899.00</b> |  |  |  |  |  |





WILTON SIMPSON  
COMMISSIONER

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

DETAILED WORK PLAN BUDGET - ARTHROPOD CONTROL

Option#3

FOR COUNTY OR  
DISTRICT USE ONLY

Submit to:  
Mosquito Control Program  
3125 Conner Blvd, Suite E

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

|  |   |   |
|--|---|---|
| RECOMMENDED FOR APPROVAL: _____                | FOR FISCAL YEAR BEGINNING OCTOBER 1, 20 24<br>ENDING SEPTEMBER 30, 20 25                      | PREPARED BY: Sherry Burroughs   |
| DATE: _____                                    |   | DATE: _____   |
| APPROVED BY: _____<br>Mosquito Control Program | COUNTY or DISTRICT Indian River Mosquito Control District<br>AUTHORITY: CHAPTER 399.341, F.S. | APPROVED BY: Anna Kirkland<br>CHAIRMAN, BOARD OF COUNTY COMMISSIONERS |
| DATE: _____                                    |   | DATE: _____   |

| PAGE 1 OF 10 |  | TO BE PAID FROM    |              |                        |                        |                    |                 |            | PROGRAM ELEMENTS |                      |  |  |  |  |
|--------------|--|--------------------|--------------|------------------------|------------------------|--------------------|-----------------|------------|------------------|----------------------|--|--|--|--|
| ACCOUNT      | TITLE  | PERIOD OR QUANTITY | RATE OR UNIT | TOTAL COST             | LOCAL                  | STATE              | GENERAL EXPENSE | CAPITAL    |                  |                      |  |  |  |  |
|              | <b>RECEIPTS</b>  |                    |              |                        |                        |                    |                 |            |                  |                      |  |  |  |  |
| 311          | Ad Valorem (Current/Delinquent)                              | .2226              | @95%         | \$ 6,190,014.00        | \$ 6,190,014.00        |                    |                 | OPEB Trust |                  | OPEB Trust           |  |  |  |  |
| 334.1        | State Grant  |                    |              |                        |                        |                    |                 |            |                  |                      |  |  |  |  |
| 362          | Equipment Rentals  |                    |              |                        |                        |                    |                 |            |                  |                      |  |  |  |  |
| 337          | Grants and Donations   |                    |              |                        | \$ 5,000.00            |                    |                 |            |                  | \$ 5,400.00          |  |  |  |  |
| 361          | Interest Earnings  |                    |              | \$ 15,015.00           | \$ 15,000.00           | \$ 15.00           |                 |            |                  | \$ 9,434.00          |  |  |  |  |
| 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  |                    |              |                        |                        |                    |                 |            |                  |                      |  |  |  |  |
| 389          | Loans  |                    |              |                        |                        |                    |                 |            |                  |                      |  |  |  |  |
|              | Beginning Cash Balance                                       |                    |              | \$ 3,342,632.00        | \$ 3,342,132.00        | \$ 500.00          |                 |            |                  | \$ 227,065.00        |  |  |  |  |
|              | <b>Total Budgetary Receipts &amp; Beginning Cash Balance</b> |                    |              | <b>\$ 9,805,560.00</b> | <b>\$ 9,558,146.00</b> | <b>\$ 5,515.00</b> |                 |            |                  | <b>\$ 241,899.00</b> |  |  |  |  |





WILTON SIMPSON  
COMMISSIONER

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

DETAILED WORK PLAN BUDGET - ARTHROPOD CONTROL

Option 3

FOR COUNTY OR  
DISTRICT USE ONLY

Submit to:  
Mosquito Control Program  
3125 Corner Blvd, Suite E

Rule 5E-13.022, F. A. C.

Telephone Number (850) 617-7911

|                                       |  |  |
|---------------------------------------|--|--|
| RECOMMENDED FOR APPROVAL: _____       | FOR FISCAL YEAR BEGINNING OCTOBER 1, 20 24<br>ENDING SEPTEMBER 30, 20 25                                     | PREPARED BY: Sherry Burroughs  |
| DATE: _____                           |  | DATE: _____  |
| APPROVED BY: Mosquito Control Program | COUNTY or DISTRICT Indian River Mosquito Control District<br><small>AUTHORITY: CHAPTER 385.341, F.S.</small> | APPROVED BY: Anna Kirkland<br><small>CHAIRMAN, BOARD OF COUNTY COMMISSIONERS</small> |
| DATE: _____                           |  | DATE: _____  |
| PAGE OF 10                            |  |  |

| ACCOUNT             | TITLE   | PERIOD OR QUANTITY | RATE OR UNIT | TOTAL COST             | TO BE PAID FROM        |       |                 |         | PROGRAM ELEMENTS |              |  |  |
|---------------------|---|--------------------|--------------|------------------------|------------------------|-------|-----------------|---------|------------------|--------------|--|--|
|                     |   |                    |              |                        | LOCAL                  | STATE | GENERAL EXPENSE | CAPITAL |                  |              |  |  |
| <b>EXPENDITURES</b> |   |                    |              |                        |                        |       |                 |         |                  |              |  |  |
| 12                  | Special Pay/Annual Perf Incentive Payout                                  |                    |              | \$ -                   | \$ -                   |       |                 |         |                  |              |  |  |
| 13                  | OPS (2 interns 13 wks @ \$17.00/hr)                                       |                    |              | \$ 17,680.00           | \$ 17,680.00           |       |                 |         |                  |              |  |  |
| 14                  | Overtime  |                    |              | \$ 64,803.43           | \$ 64,803.43           |       |                 |         |                  |              |  |  |
| 15                  | Vacation/Med LV Retirement Accrual Payout                                 |                    |              | \$ -                   |                        |       |                 |         |                  |              |  |  |
|                     | <b>Total Account 10 Personnel Services</b>                                |                    |              | <b>\$ 2,595,896.03</b> | <b>\$ 2,595,896.03</b> |       |                 |         |                  |              |  |  |
| 20                  | <b>Personal Services Benefits</b>   |                    |              | \$ -                   |                        |       |                 |         |                  |              |  |  |
| 21                  | FICA/Medicare/SS Matching Funds   |                    | \$0.08       | \$ 204,091.40          | \$ 204,091.40          |       |                 |         |                  |              |  |  |
| 22                  | Retirement Contributions  |                    |              | \$ 395,825.22          | \$ 395,825.22          |       |                 |         |                  |              |  |  |
| 23                  | Group Health Insurance  |                    |              | \$ 681,488.76          | \$ 681,488.76          |       |                 |         |                  | \$ 21,257.00 |  |  |
| 23                  | Group Life Insurance  |                    |              | \$ 12,452.16           | \$ 12,452.16           |       |                 |         |                  |              |  |  |
| 26                  | OPEB Section 115 Trust Funded Amount                                      |                    |              | \$ -                   | \$ -                   |       |                 |         |                  |              |  |  |
| 24                  | Workers' Comp   |                    |              | \$ 55,000.00           | \$ 55,000.00           |       |                 |         |                  |              |  |  |
| 25                  | Unemployment Reimb  |                    |              | \$ 13,369.00           | \$ 13,369.00           |       |                 |         |                  |              |  |  |
|                     | <b>Total Account 20 Personal Services Benefits</b>                        |                    |              | <b>\$ 1,362,226.54</b> | <b>\$ 1,362,226.54</b> | \$ -  | \$ -            |         |                  |              |  |  |
| 30                  | <b>Operating Expense</b>  |                    |              | \$ -                   |                        |       |                 |         |                  |              |  |  |
| 31.1                | Tax Assessor (Property Appraiser) Fees                                    |                    |              | \$ 89,888.00           | \$ 89,888.00           |       |                 |         |                  |              |  |  |
| 31.2                | Tax Collector Fees  |                    |              | \$ 133,525.00          | \$ 133,525.00          |       |                 |         |                  |              |  |  |
| 31.2                | Tax Collector/Landfill Fee from Tax Bill                                  |                    |              | \$ 1,750.00            | \$ 1,750.00            |       |                 |         |                  |              |  |  |
| 31.3                | Legal Services  |                    |              | \$ 28,000.00           | \$ 28,000.00           |       |                 |         |                  |              |  |  |
| 31.3                | Trust Legal Services  |                    |              | \$ -                   |                        |       |                 |         |                  |              |  |  |
| 31.3                | Engineering/Architect Services  |                    |              | \$ 6,000.00            | \$ 6,000.00            |       |                 |         |                  |              |  |  |
| 32                  | CPA-Auditor   |                    |              | \$ 18,500.00           | \$ 18,500.00           |       |                 |         |                  |              |  |  |
| 32                  | Bookkeeper- Balance Bank Statements                                       |                    |              | \$ -                   | \$ -                   |       |                 |         |                  | \$ -         |  |  |
| 32                  | Bookkeeping Quickbooks Direct Deposit Fees                                |                    |              | \$ 3,500.00            | \$ 3,500.00            |       |                 |         |                  |              |  |  |
| 32                  | Janitorial Service  |                    |              | \$ 13,800.00           | \$ 13,800.00           |       |                 |         |                  |              |  |  |
| 34                  | Uniform Service   |                    |              | \$ 28,800.00           | \$ 28,800.00           |       |                 |         |                  |              |  |  |
| 34                  | Other /Gov Fees/Permit-Other (Perm Control 3@600)                         |                    |              | \$ 2,125.00            | \$ 2,125.00            |       |                 |         |                  |              |  |  |
| 34                  | New Website Service Agreement   |                    |              | \$ 15,100.00           | \$ 15,100.00           |       |                 |         |                  | \$ 1,500.00  |  |  |
| 34                  | Aerial Adulticiding Services (1 missions @0.6oz/ac)                       | 95,000             | \$2.07       | \$ 196,650.00          | \$ 196,650.00          |       |                 |         |                  |              |  |  |
| 34                  | Aerial Adulticiding Services (1 missions @0.6oz/ac)                       | 77,000             | \$2.07       | \$ 159,390.00          | \$ 159,390.00          |       |                 |         |                  |              |  |  |
| 34                  | Aerial Larviciding Services - Fixed wing (Contract Pricing Increase)      | 22,000             | \$13.65      | \$ 300,300.00          | \$ 300,300.00          |       |                 |         |                  |              |  |  |
| 34                  | Aerial Larviciding Services - Fixed wing                                  | 13,000             | \$13.00      | \$ 169,000.00          | \$ 169,000.00          |       |                 |         |                  |              |  |  |
| 34                  | Fuel Surcharge (Estimate)   |                    |              | \$ 25,000.00           | \$ 25,000.00           |       |                 |         |                  |              |  |  |
| 34                  | Aerial Larviciding Services - Positioning Fee                             | 15                 | \$2,300.00   | \$ 34,500.00           | \$ 34,500.00           |       |                 |         |                  |              |  |  |
| 34                  | Aerial Larviciding Services - Positioning Fee (Contract Pricing Increase) | 40                 | \$2,415.00   | \$ 96,600.00           | \$ 96,600.00           |       |                 |         |                  |              |  |  |
| 34                  | Aerial Larviciding Services - Drone                                       | 560 Acres          |              | \$ 20,160.00           | \$ 20,160.00           |       |                 |         |                  |              |  |  |
| 34                  | Aerial Larviciding Services - Drone (Western)                             | 280 Acres          |              | \$ 10,080.00           | \$ 10,080.00           |       |                 |         |                  |              |  |  |
| 34                  | Water Quality I   |                    |              | \$ 42,024.00           | \$ 42,024.00           |       |                 |         |                  |              |  |  |



WILTON SIMPSON  
COMMISSIONER

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

DETAILED WORK PLAN BUDGET - ARTHROPOD CONTROL

Option#3

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Submit to:  
Mosquito Control Program  
3125 Conner Blvd, Suite E

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

|  |   |   |
|--|---|---|
| RECOMMENDED FOR APPROVAL: _____                | FOR FISCAL YEAR BEGINNING OCTOBER 1, 20 24<br>ENDING SEPTEMBER 30, 20 25                      | PREPARED BY: Sherry Burroughs   |
| DATE: _____                                    |   | DATE: _____   |
| APPROVED BY: _____<br>Mosquito Control Program | COUNTY or DISTRICT Indian River Mosquito Control District<br>AUTHORITY: CHAPTER 388.341, F.S. | APPROVED BY: Anna Kirkland<br>CHAIRMAN, BOARD OF COUNTY COMMISSIONERS |
| DATE: _____                                    |   | DATE: _____   |

PAGE   1   OF  10  TO BE PAID FROM PROGRAM ELEMENTS

| ACCOUNT         | TITLE   | PERIOD OR QUANTITY | RATE OR UNIT | TOTAL COST           | TO BE PAID FROM      |       |                 |         | PROGRAM ELEMENTS |               |  |  |
|-----------------|---|--------------------|--------------|----------------------|----------------------|-------|-----------------|---------|------------------|---------------|--|--|
|                 |   |                    |              |                      | LOCAL                | STATE | GENERAL EXPENSE | CAPITAL |                  |               |  |  |
| <b>RESERVES</b> |   |                    |              |                      |                      |       |                 |         |                  |               |  |  |
| 0.001           | Reserves - Future Capital Outlay              |                    |              | \$ 770,256.95        | \$ 770,256.95        |       |                 |         |                  | OPEP Trust    |  |  |
| 0.002           | Reserves - Self-Insurance                     |                    |              |                      |                      |       |                 |         |                  |               |  |  |
| 0.003           | Reserves - Cash Balance to be Carried Forward |                    |              | \$ -                 |                      |       |                 |         |                  | \$ 218,527.00 |  |  |
| 0.004           | Reserves - Sick and Annual Leave Trans Out    |                    |              | \$ 12,279.00         | \$ 12,279.00         |       |                 |         |                  |               |  |  |
|                 | <b>Total Reserves</b>                         |                    |              | <b>\$ 782,535.95</b> | <b>\$ 782,535.95</b> |       |                 |         |                  | \$ 218,527.00 |  |  |

**2023-2024**

**DETAILED**

**WORK**

**PLAN**





WILTON SIMPSON  
COMMISSIONER

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

DETAILED WORK PLAN BUDGET - ARTHROPOD CONTROL

Option#2

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|  |   |  |
|--|---|--|
| RECOMMENDED FOR APPROVAL: _____                | FOR FISCAL YEAR BEGINNING OCTOBER 1, 20 23<br>ENDING SEPTEMBER 30, 20 24                      | PREPARED BY: Sherry Burroughs  |
| DATE: _____                                    |   | DATE: _____  |
| APPROVED BY: _____<br>Mosquito Control Program | COUNTY or DISTRICT Indian River Mosquito Control District<br>AUTHORITY: CHAPTER 388.341, F.S. | APPROVED BY: Janice Broda<br>CHAIRMAN, BOARD OF COUNTY COMMISSIONERS |
| DATE: _____                                    |   | DATE: _____  |

| PAGE 1 OF 10 |  | TO BE PAID FROM    |              |                         |                        | PROGRAM ELEMENTS   |                 |         |                      |  |  |  |  |
|--------------|--|--------------------|--------------|-------------------------|------------------------|--------------------|-----------------|---------|----------------------|--|--|--|--|
| ACCOUNT      | TITLE  | PERIOD OR QUANTITY | RATE OR UNIT | TOTAL COST              | LOCAL                  | STATE              | GENERAL EXPENSE | CAPITAL |                      |  |  |  |  |
|              | <b>RECEIPTS</b>  |                    |              |                         |                        |                    | OPEB Trust      |         | OPEB Trust           |  |  |  |  |
| 311          | Ad Valorem (Current/Delinquent)                              | .2400              | @95%         | \$ 6,041,415.00         | \$ 6,041,415.00        |                    |                 |         |                      |  |  |  |  |
| 334.1        | State Grant  |                    |              |                         |                        |                    |                 |         |                      |  |  |  |  |
| 362          | Equipment Rentals  |                    |              |                         |                        |                    |                 |         |                      |  |  |  |  |
| 337          | Grants and Donations   |                    |              |                         | \$ 10,000.00           |                    |                 |         | \$ 3,600.00          |  |  |  |  |
| 361          | Interest Earnings  |                    |              | \$ 25,015.00            | \$ 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  |                    |              |                         |                        |                    |                 |         |                      |  |  |  |  |
| 389          | Loans  |                    |              |                         |                        |                    |                 |         |                      |  |  |  |  |
|              | Beginning Cash Balance                                       |                    |              | \$ 3,903,823.48         | \$ 3,903,323.48        | \$ 500.00          |                 |         | \$ 231,052.00        |  |  |  |  |
|              | <b>Total Budgetary Receipts &amp; Beginning Cash Balance</b> |                    |              | <b>\$ 10,228,905.48</b> | <b>\$ 9,985,738.48</b> | <b>\$ 5,515.00</b> |                 |         | <b>\$ 237,652.00</b> |  |  |  |  |



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

DETAILED WORK PLAN BUDGET - ARTHROPOD CONTROL

Option#2

FOR COUNTY OR DISTRICT USE ONLY

Submit to:  
Mosquito Control Program  
3125 Coroner Blvd, Suite E

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

| RECOMMENDED FOR APPROVAL: |   | FOR FISCAL YEAR BEGINNING OCTOBER 1, 20 23 |                    | PREPARED BY: Sherry Burroughs          |                 | DATE: 7/11/2023                 |       | APPROVED BY: Janice Broda |         | DATE:            |  | CHURMAN, BOARD OF COUNTY COMMISSIONERS |  |
|---------------------------|---|--|--------------------|--|-----------------|---------------------------------|-------|---------------------------|---------|------------------|--|--|--|
| DATE:                     |   | ENDING SEPTEMBER 30, 20 24                 |                    | Indian River Mosquito Control District |                 | AUTHORITY: CHAPTER 38.341, F.S. |       | TO BE PAID FROM           |         | PROGRAM ELEMENTS |  |  |  |
| APPROVED BY:              | Mosquito Control Program                                    | COUNTY or DISTRICT                         | PERIOD OR QUANTITY | RATE OR UNIT                           | TOTAL COST      | LOCAL                           | STATE | GENERAL EXPENSE           | CAPITAL |                  |  |  |  |
| DATE:                     |   |  |                    |  |                 |                                 |       |                           |         |                  |  |  |  |
| PAGE 1 OF 9               |   |  |                    |  |                 |                                 |       |                           |         |                  |  |  |  |
| ACCOUNT                   | TITLE   | EXPENDITURES                               |                    |  |                 |                                 |       |                           |         |                  |  |  |  |
| 10                        | Personal Services   |  |                    |  |                 |                                 |       |                           |         |                  |  |  |  |
| 11                        | Commissioners/3   |  | 12                 | \$400.00                               | \$ 14,400.00    | \$ 14,400.00                    |       |                           |         |                  |  |  |  |
| 12                        | Executive Director  |  | 12                 | \$71.49                                | \$ 148,699.20   | \$ 148,699.20                   |       |                           |         |                  |  |  |  |
| 12                        | Director of Operations                                      |  | 12                 | \$42.21                                | \$ 87,796.80    | \$ 87,796.80                    |       |                           |         |                  |  |  |  |
| 12                        | Scientific Programs Director                                |  | 12                 | \$66.72                                | \$ 117,977.60   | \$ 117,977.60                   |       |                           |         |                  |  |  |  |
| 12                        | Research Entomologist                                       |  | 12                 | \$41.97                                | \$ 87,297.60    | \$ 87,297.60                    |       |                           |         |                  |  |  |  |
| 12                        | Entomologist II   |  | 12                 | \$28.17                                | \$ 58,593.60    | \$ 58,593.60                    |       |                           |         |                  |  |  |  |
| 12                        | Entomologist II   |  | 12                 | \$29.89                                | \$ 62,171.20    | \$ 62,171.20                    |       |                           |         |                  |  |  |  |
| 12                        | IT Supervisor   |  | 12                 | \$47.37                                | \$ 98,529.60    | \$ 98,529.60                    |       |                           |         |                  |  |  |  |
| 12                        | IT Specialist   |  | 12                 | \$44.61                                | \$ 92,788.80    | \$ 92,788.80                    |       |                           |         |                  |  |  |  |
| 12                        | Maintenance Supervisor                                      |  | 12                 | \$42.67                                | \$ 88,753.60    | \$ 88,753.60                    |       |                           |         |                  |  |  |  |
| 12                        | Maintenance Assistant                                       |  | 12                 | \$17.85                                | \$ 37,128.00    | \$ 37,128.00                    |       |                           |         |                  |  |  |  |
| 12                        | Larvicide Supervisor  |  | 12                 | \$43.95                                | \$ 91,416.00    | \$ 91,416.00                    |       |                           |         |                  |  |  |  |
| 12                        | Impoundment Operator II                                     |  | 12                 | \$26.74                                | \$ 55,619.20    | \$ 55,619.20                    |       |                           |         |                  |  |  |  |
| 12                        | Impoundment Operator II                                     |  | 12                 | \$35.94                                | \$ 74,755.20    | \$ 74,755.20                    |       |                           |         |                  |  |  |  |
| 12                        | Impoundment Operator II                                     |  | 12                 | \$24.47                                | \$ 50,897.60    | \$ 50,897.60                    |       |                           |         |                  |  |  |  |
| 12                        | Larvicide Foreman   |  | 12                 | \$32.79                                | \$ 68,203.20    | \$ 68,203.20                    |       |                           |         |                  |  |  |  |
| 12                        | Aerial Specialist   |  | 12                 | \$31.84                                | \$ 66,227.20    | \$ 66,227.20                    |       |                           |         |                  |  |  |  |
| 12                        | Surveillance Specialist                                     |  | 12                 | \$28.89                                | \$ 60,091.20    | \$ 60,091.20                    |       |                           |         |                  |  |  |  |
| 12                        | Project Manager   |  | 12                 | \$35.83                                | \$ 74,526.40    | \$ 74,526.40                    |       |                           |         |                  |  |  |  |
| 12                        | Surveillance Specialist                                     |  | 12                 | \$33.49                                | \$ 69,659.20    | \$ 69,659.20                    |       |                           |         |                  |  |  |  |
| 12                        | Marine Inspector II   |  | 12                 | \$26.12                                | \$ 54,329.60    | \$ 54,329.60                    |       |                           |         |                  |  |  |  |
| 12                        | Coastal Inspector I   |  | 12                 | \$20.68                                | \$ 43,014.40    | \$ 43,014.40                    |       |                           |         |                  |  |  |  |
| 12                        | Coastal Inspector II  |  | 12                 | \$24.79                                | \$ 51,563.20    | \$ 51,563.20                    |       |                           |         |                  |  |  |  |
| 12                        | Marine Inspector II   |  | 12                 | \$20.28                                | \$ 62,982.40    | \$ 62,982.40                    |       |                           |         |                  |  |  |  |
| 12                        | Coastal Inspector I   |  | 12                 | \$20.88                                | \$ 43,014.40    | \$ 43,014.40                    |       |                           |         |                  |  |  |  |
| 12                        | Coastal Inspector II  |  | 12                 | \$24.79                                | \$ 51,563.20    | \$ 51,563.20                    |       |                           |         |                  |  |  |  |
| 12                        | Coastal Inspector I   |  | 12                 | \$20.68                                | \$ 43,014.40    | \$ 43,014.40                    |       |                           |         |                  |  |  |  |
| 12                        | Lab Tech II   |  | 12                 | \$25.66                                | \$ 53,372.80    | \$ 53,372.80                    |       |                           |         |                  |  |  |  |
| 12                        | Director of Finance & Support Services                      |  | 12                 | \$47.50                                | \$ 98,800.00    | \$ 98,800.00                    |       |                           |         |                  |  |  |  |
| 12                        | Fiscal Specialist   |  | 12                 | \$21.74                                | \$ 45,219.20    | \$ 45,219.20                    |       |                           |         |                  |  |  |  |
| 12                        | Payroll Specialist  |  | 12                 | \$31.40                                | \$ 65,312.00    | \$ 65,312.00                    |       |                           |         |                  |  |  |  |
| 12                        | Biologist   |  | 12                 | \$25.89                                | \$ 53,851.20    | \$ 53,851.20                    |       |                           |         |                  |  |  |  |
| 12                        | Lab Assistant I   |  | 12                 | \$17.33                                | \$ 36,046.40    | \$ 36,046.40                    |       |                           |         |                  |  |  |  |
| 12                        | Human Resource Generalist                                   |  | 12                 | \$33.64                                | \$ 69,971.20    | \$ 69,971.20                    |       |                           |         |                  |  |  |  |
| 12                        | Public Relations  |  | 12                 | \$33.65                                | \$ 69,992.00    | \$ 69,992.00                    |       |                           |         |                  |  |  |  |
| 11                        | Salaries  |  |                    |  | \$ 2,347,577.60 | \$ 2,347,577.60                 |       |                           |         |                  |  |  |  |
| 12                        | Special Pay/Annual Medical Leave Payout/Adv Cert/Promotions |  |                    |  | \$ 57,000.00    | \$ 57,000.00                    |       |                           |         |                  |  |  |  |
| 12                        | Special Pay/Annual Perf Incentive Payout                    |  |                    |  | \$ -            | \$ -                            |       |                           |         |                  |  |  |  |
| 13                        | OPS (summer intern 13 wks @ \$17.00/hr)                     |  |                    |  | \$ 8,840.00     | \$ 8,840.00                     |       |                           |         |                  |  |  |  |



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

**FOR COUNTY OR DISTRICT USE ONLY**

**DETAILED WORK PLAN BUDGET - ARTHROPOD CONTROL**

Option#2

Submit to:  
Mosquito Control Program  
3125 Conner Blvd, Suite E

WILTON SIMPSON  
COMMISSIONER

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

|                           |  |   |
|---------------------------|--|---|
| RECOMMENDED FOR APPROVAL: | FOR FISCAL YEAR BEGINNING OCTOBER 1, 20 23<br>ENDING SEPTEMBER 30, 20 24                                     | PREPARED BY: Sherry Burroughs   |
| DATE:                     |  | DATE: 7/11/2023   |
| APPROVED BY:              | COUNTY or DISTRICT Indian River Mosquito Control District<br><small>AUTHORITY: CHAPTER 388.341, F.S.</small> | APPROVED BY: Janice Broda<br><small>CHAIRMAN, BOARD OF COUNTY COMMISSIONERS</small> |
| DATE:                     |  | DATE:   |
| PAGE 1 OF 9               |  |   |

| ACCOUNT             | TITLE   | PERIOD OR QUANTITY | RATE OR UNIT | TOTAL COST             | TO BE PAID FROM        |       |                 |         | PROGRAM ELEMENTS |  |  |  |
|---------------------|---|--------------------|--------------|------------------------|------------------------|-------|-----------------|---------|------------------|--|--|--|
|                     |   |                    |              |                        | LOCAL                  | STATE | GENERAL EXPENSE | CAPITAL |                  |  |  |  |
| <b>EXPENDITURES</b> |   |                    |              |                        |                        |       |                 |         |                  |  |  |  |
| 14                  | Overtime  |                    |              | \$ 69,491.10           | \$ 69,491.10           |       |                 |         |                  |  |  |  |
| 15                  | Vacation/Med Lv Retirement Accrual Pyout            |                    |              | \$ -                   |                        |       |                 |         |                  |  |  |  |
|                     | <b>Total Account 10 Personnel Services</b>          |                    |              | <b>\$ 2,482,908.70</b> | <b>\$ 2,482,908.70</b> |       |                 |         |                  |  |  |  |
| 20                  | <b>Personal Services Benefits</b>                   |                    |              | \$ -                   |                        |       |                 |         |                  |  |  |  |
| 21                  | FICA/Medicare/SS Matching Funds                     |                    | \$0.08       | \$ 195,490.77          | \$ 195,490.77          |       |                 |         |                  |  |  |  |
| 22                  | Retirement Contributions                            |                    |              | \$ 377,079.03          | \$ 377,079.03          |       |                 |         |                  |  |  |  |
| 23                  | Group Health Insurance                              |                    |              | \$ 632,780.41          | \$ 632,780.41          |       |                 |         | \$ 24,016.00     |  |  |  |
| 23                  | Group Life Insurance                                |                    |              | \$ 13,222.31           | \$ 13,222.31           |       |                 |         |                  |  |  |  |
| 26                  | OPEB Section 115 Trust Funded Amount                |                    |              | \$ -                   | \$ -                   |       |                 |         |                  |  |  |  |
| 24                  | Workers' Comp                                       |                    |              | \$ 52,877.00           | \$ 52,877.00           |       |                 |         |                  |  |  |  |
| 25                  | Unemployment Reimb                                  |                    |              | \$ 15,059.19           | \$ 15,059.19           |       |                 |         |                  |  |  |  |
|                     | <b>Total Account 20 Personal Services Benefits</b>  |                    |              | <b>\$ 1,286,508.71</b> | <b>\$ 1,286,508.71</b> | \$ -  | \$ -            |         |                  |  |  |  |
| 30                  | <b>Operating Expense</b>                            |                    |              | \$ -                   |                        |       |                 |         |                  |  |  |  |
| 31.1                | Tax Assessor (Property Appraiser) Fees              |                    |              | \$ 83,827.00           | \$ 83,827.00           |       |                 |         |                  |  |  |  |
| 31.2                | Tax Collector Fees                                  |                    |              | \$ 122,500.00          | \$ 122,500.00          |       |                 |         |                  |  |  |  |
| 31.2                | Tax Collector/Landfill Fee from Tax Bill            |                    |              | \$ 1,500.00            | \$ 1,500.00            |       |                 |         |                  |  |  |  |
| 31.3                | Legal Services                                      |                    |              | \$ 23,000.00           | \$ 23,000.00           |       |                 |         |                  |  |  |  |
| 31.3                | Trust Legal Services                                |                    |              | \$ -                   |                        |       |                 |         |                  |  |  |  |
| 31.3                | Engineering/Architect Services                      |                    |              | \$ 4,000.00            | \$ 4,000.00            |       |                 |         |                  |  |  |  |
| 32                  | CPA-Auditor   |                    |              | \$ 24,300.00           | \$ 24,300.00           |       |                 |         |                  |  |  |  |
| 32                  | Bookkeeper- Balance Bank Statements                 |                    |              | \$ -                   | \$ -                   |       |                 |         | \$ -             |  |  |  |
| 32                  | Bookkeeping Quickbooks Direct Deposit Fees          |                    |              | \$ 2,820.00            | \$ 2,820.00            |       |                 |         |                  |  |  |  |
| 32                  | Janitorial Service                                  |                    |              | \$ 13,800.00           | \$ 13,800.00           |       |                 |         |                  |  |  |  |
| 34                  | Uniform Service                                     |                    |              | \$ 24,426.00           | \$ 24,426.00           |       |                 |         |                  |  |  |  |
| 34                  | Other /Gov Fees/Permit-Other (Perm Control 3@250)   |                    |              | \$ 1,250.00            | \$ 1,250.00            |       |                 |         |                  |  |  |  |
| 34                  | Actuarial Svc OPEB Trust                            |                    |              | \$ -                   | \$ -                   |       |                 |         | \$ 2,500.00      |  |  |  |
| 34                  | Aerial Adulticiding Services (1 missions @0.6oz/ac) | 77,000             | \$2.07       | \$ 159,390.00          | \$ 159,390.00          |       |                 |         |                  |  |  |  |
| 34                  | Aerial Larviciding Services - Fixed wing            | 30,000             | \$12.50      | \$ 375,000.00          | \$ 375,000.00          |       |                 |         |                  |  |  |  |
| 34                  | Aerial Larviciding Services - Positioning Fee       | 60                 | \$2,000.00   | \$ 120,000.00          | \$ 120,000.00          |       |                 |         |                  |  |  |  |
| 34                  | Aerial Larviciding Services - Drone                 | 420 Acres          | \$14,700.00  | \$ 14,700.00           | \$ 14,700.00           |       |                 |         |                  |  |  |  |
| 34                  | Water Quality Monitoring                            |                    |              | \$ 46,076.00           | \$ 46,076.00           |       |                 |         |                  |  |  |  |
| 34                  |   |                    |              | \$ -                   |                        |       |                 |         |                  |  |  |  |
| 34                  |   |                    |              | \$ -                   |                        |       |                 |         |                  |  |  |  |
|                     | <b>TOTAL ACCOUNT 30 OPERATING EXPENSES</b>          |                    |              | <b>\$ 1,016,589.00</b> | <b>\$ 1,016,589.00</b> | \$ -  | \$ -            |         |                  |  |  |  |
| 40                  | <b>Travel &amp; Per Diem</b>                        |                    |              | \$ -                   |                        |       |                 |         |                  |  |  |  |
| 40.1                | Accommodation:                                      |                    |              | \$ 45,356.23           | \$ 45,356.23           | \$ -  | \$ -            |         |                  |  |  |  |
| 41                  | <b>Communication</b>                                |                    |              | \$ 39,000.00           | \$ 39,000.00           | \$ -  | \$ -            |         |                  |  |  |  |



WILTON SIMPSON  
COMMISSIONER

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

DETAILED WORK PLAN BUDGET - ARTHROPOD CONTROL

Option#2

FOR COUNTY OR  
DISTRICT USE ONLY

Submit to:  
Mosquito Control Program  
3125 Conner Blvd, Suite E

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

|                                       |   |                               |
|---------------------------------------|---|-------------------------------|
| RECOMMENDED FOR APPROVAL:             | FOR FISCAL YEAR BEGINNING OCTOBER 1, 20 23<br>ENDING SEPTEMBER 30, 20 24                      | PREPARED BY: Sherry Burroughs |
| DATE:                                 | COUNTY or DISTRICT Indian River Mosquito Control District<br>AUTHORITY: CHAPTER 388.341, F.S. | DATE: 7/11/2023               |
| APPROVED BY: Mosquito Control Program | APPROVED BY: Janice Broda<br>CHAIRMAN, BOARD OF COUNTY COMMISSIONERS                          | DATE:                         |

PAGE 1 OF 9 TO BE PAID FROM PROGRAM ELEMENTS

| ACCOUNT             | TITLE   | PERIOD OR QUANTITY | RATE OR UNIT | TOTAL COST    | LOCAL         | STATE | GENERAL EXPENSE | CAPITAL |  |  |  |  |  |  |
|---------------------|---|--------------------|--------------|---------------|---------------|-------|-----------------|---------|--|--|--|--|--|--|
| <b>EXPENDITURES</b> |   |                    |              |               |               |       |                 |         |  |  |  |  |  |  |
| 41                  | VOIP Installation                                     |                    |              | \$ 4,000.00   | \$ 4,000.00   | \$ -  |                 |         |  |  |  |  |  |  |
| 42                  | Freight Services (Dry Ice) 250                        |                    |              | \$ 1,500.00   | \$ 1,500.00   | \$ -  |                 |         |  |  |  |  |  |  |
| 43                  | Utility Service                                       |                    |              | \$ 25,000.00  | \$ 25,000.00  | \$ -  | \$ -            |         |  |  |  |  |  |  |
|                     |   |                    |              | \$ -          |               |       |                 |         |  |  |  |  |  |  |
| 44                  | Rentals & Leases                                      |                    |              | \$ -          |               |       |                 |         |  |  |  |  |  |  |
| 44                  | Misc. Equipment Rental                                |                    |              | \$ 9,669.00   | \$ 9,669.00   | \$ -  | \$ -            |         |  |  |  |  |  |  |
| 44                  | Misc. Equipment Rental (Impoundments)                 |                    |              | \$ 6,000.00   | \$ 6,000.00   | \$ -  | \$ -            |         |  |  |  |  |  |  |
|                     | <b>TOTAL ACCOUNT 44</b>                               |                    |              | \$ 15,669.00  | \$ 15,669.00  | \$ -  | \$ -            |         |  |  |  |  |  |  |
|                     |   |                    |              | \$ -          |               |       |                 |         |  |  |  |  |  |  |
| 45                  | Insurance   |                    |              | \$ 122,998.32 | \$ 122,998.32 | \$ -  | \$ -            |         |  |  |  |  |  |  |
|                     | Property, Auto & General Liability Insurances         |                    |              |               |               |       |                 |         |  |  |  |  |  |  |
|                     |   |                    |              | \$ -          |               |       |                 |         |  |  |  |  |  |  |
| 46                  | Repairs & Maintenance                                 |                    |              | \$ -          |               |       |                 |         |  |  |  |  |  |  |
| 46.1                | Maintenance of Buildings                              |                    |              | \$ 7,000.00   | \$ 7,000.00   | \$ -  | \$ -            |         |  |  |  |  |  |  |
| 46.1                | Maintenance of Grounds                                |                    |              | \$ 700.00     | \$ 700.00     | \$ -  | \$ -            |         |  |  |  |  |  |  |
| 46.1.3              | Maintenance of Dikes - Other                          |                    |              | \$ 1,500.00   | \$ 1,500.00   | \$ -  | \$ -            |         |  |  |  |  |  |  |
|                     |   |                    |              | \$ -          |               |       |                 |         |  |  |  |  |  |  |
|                     | <b>TOTAL ACCOUNT 46.1</b>                             |                    |              | \$ 9,200.00   | \$ 9,200.00   | \$ -  | \$ -            |         |  |  |  |  |  |  |
|                     |   |                    |              | \$ -          |               |       |                 |         |  |  |  |  |  |  |
| 46.2                | Maintenance of Trucks/Autos/ATV's by Others           |                    |              | \$ 5,000.00   | \$ 5,000.00   | \$ -  | \$ -            |         |  |  |  |  |  |  |
| 46.3                | Maintenance of Office Equipment by Others             |                    |              | \$ 400.00     | \$ 400.00     | \$ -  | \$ -            |         |  |  |  |  |  |  |
|                     |   |                    |              | \$ -          |               |       |                 |         |  |  |  |  |  |  |
| 46.4                | Maintenance of Equipment Other                        |                    |              | \$ -          |               |       |                 |         |  |  |  |  |  |  |
| 46.4                | Heavy Equipment                                       |                    |              | \$ 15,500.00  | \$ 15,500.00  | \$ -  | \$ -            |         |  |  |  |  |  |  |
| 46.4.2              | Pump Repairs  |                    |              | \$ 39,000.00  | \$ 39,000.00  | \$ -  | \$ -            |         |  |  |  |  |  |  |
| 46.4.2              | Pump Improvements                                     | 2                  | \$12,000.00  | \$ 24,000.00  | \$ 24,000.00  | \$ -  | \$ -            |         |  |  |  |  |  |  |
| 46.4.2              | Brevard Pump Repairs                                  | 1                  |              | \$ 12,000.00  | \$ 12,000.00  | \$ -  | \$ -            |         |  |  |  |  |  |  |
| 46.1                | Pump Transport  | 3                  | \$1,815.00   | \$ 5,445.00   | \$ 5,445.00   | \$ -  | \$ -            |         |  |  |  |  |  |  |
| 46.1                | Electrical Repair - Pump Stations                     |                    |              | \$ 15,000.00  | \$ 15,000.00  | \$ -  | \$ -            |         |  |  |  |  |  |  |
| 46.4                | Mowers, Trailers, Misc Eqpt                           |                    |              | \$ 700.00     | \$ 700.00     | \$ -  | \$ -            |         |  |  |  |  |  |  |
| 46.4                |   |                    |              | \$ -          | \$ -          | \$ -  | \$ -            |         |  |  |  |  |  |  |
|                     | <b>TOTAL ACCOUNT 46.4</b>                             |                    |              | \$ 111,645.00 | \$ 111,645.00 | \$ -  | \$ -            |         |  |  |  |  |  |  |
|                     | <b>TOTAL ACCOUNT 46.1 thru 46.4</b>                   |                    |              | \$ 126,245.00 | \$ 126,245.00 | \$ -  | \$ -            |         |  |  |  |  |  |  |
|                     |   |                    |              | \$ -          |               |       |                 |         |  |  |  |  |  |  |
| 46.5                | IRMCD-Mat'l/Minor Struct'l Improv & Maint Bldgs Grnds |                    |              | \$ -          |               |       |                 |         |  |  |  |  |  |  |
| 46.5                | Maintenance of Buildings                              |                    |              | \$ 3,000.00   | \$ 3,000.00   | \$ -  | \$ -            |         |  |  |  |  |  |  |
| 46.5                | Portacool Cyclone 160 Evaporative Cooler              |                    |              | \$ 2,800.00   | \$ 2,800.00   | \$ -  | \$ -            |         |  |  |  |  |  |  |
| 46.5                | Radio Equipment (Portable Radios)                     |                    |              | \$ 20,000.00  | \$ 20,000.00  | \$ -  | \$ -            |         |  |  |  |  |  |  |
| 46.5                | Maintenance of Grounds                                |                    |              | \$ 2,700.00   | \$ 2,700.00   | \$ -  | \$ -            |         |  |  |  |  |  |  |
| 46.5                | Maintenance of Impoundments                           |                    |              | \$ -          | \$ -          | \$ -  | \$ -            |         |  |  |  |  |  |  |



WILTON SIMPSON  
COMMISSIONER

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

DETAILED WORK PLAN BUDGET - ARTHROPOD CONTROL

Option#2

FOR COUNTY OR  
DISTRICT USE ONLY

Submit to:  
Mosquito Control Program  
3125 Conner Blvd, Suite E

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

|                                       |  |   |
|---------------------------------------|--|---|
| RECOMMENDED FOR APPROVAL:             | FOR FISCAL YEAR BEGINNING OCTOBER 1, 20 23<br>ENDING SEPTEMBER 30, 20 24                                     | PREPARED BY: Sherry Burroughs   |
| DATE:                                 |  | DATE: 7/11/2023   |
| APPROVED BY: Mosquito Control Program | COUNTY or DISTRICT Indian River Mosquito Control District<br><small>AUTHORITY: CHAPTER 386.341, F.S.</small> | APPROVED BY: Janice Broda<br><small>CHAIRMAN, BOARD OF COUNTY COMMISSIONERS</small> |
| DATE:                                 |  | DATE:   |

PAGE 1 OF 9

| ACCOUNT             | TITLE  | PERIOD OR QUANTITY   | RATE OR UNIT | TOTAL COST           | TO BE PAID FROM      |       |                 |             | PROGRAM ELEMENTS |  |           |  |
|---------------------|--|----------------------|--------------|----------------------|----------------------|-------|-----------------|-------------|------------------|--|-----------|--|
|                     |  |                      |              |                      | LOCAL                | STATE | GENERAL EXPENSE | CAPITAL     |                  |  |           |  |
| <b>EXPENDITURES</b> |  |                      |              |                      |                      |       |                 |             |                  |  |           |  |
|                     | Culverts   |                      |              | \$ -                 |                      |       | \$ -            |             |                  |  |           |  |
|                     | Flap Gates   | 5                    | \$3,245.00   | \$ 16,225.00         | \$ 16,225.00         |       | \$ -            |             |                  |  |           |  |
|                     | Fill - Coquina Rock                                      | 304                  | \$475.00     | \$ 144,400.00        | \$ 144,400.00        |       | \$ -            |             |                  |  |           |  |
|                     | Rip-Rap (Head rock)                                      | 10                   | \$2,200.00   | \$ 20,900.00         | \$ 20,900.00         |       | \$ -            |             |                  |  |           |  |
|                     | <b>TOTAL ACCOUNT 46.5</b>                                |                      |              | <b>\$ 210,025.00</b> | <b>\$ 210,025.00</b> |       | <b>\$ -</b>     | <b>\$ -</b> |                  |  |           |  |
| <b>46.6</b>         | <b>IRMCD-Maintenance of Equipment</b>                    |                      |              | \$ -                 |                      |       |                 |             |                  |  |           |  |
| 46.6                | IRMCD-Maintenance of Trucks/Autos/ATVs                   |                      |              | \$ 35,000.00         | \$ 35,000.00         |       | \$ -            | \$ -        |                  |  |           |  |
| 46.6                | Heavy Equipment  |                      |              | \$ 15,000.00         | \$ 15,000.00         |       | \$ -            | \$ -        |                  |  |           |  |
| 46.6                | Pump Repairs   |                      |              | \$ 7,650.00          | \$ 7,650.00          |       | \$ -            | \$ -        |                  |  |           |  |
| 46.6                | Pump Repairs Bills Portable Pump                         |                      |              | \$ 8,500.00          | \$ 8,500.00          |       | \$ -            | \$ -        |                  |  |           |  |
| 46.6                | Mowers, Trailers, Misc Eqpt                              |                      |              | \$ 4,000.00          | \$ 4,000.00          |       | \$ -            | \$ -        |                  |  |           |  |
| 46.6                | Boat Repairs   |                      |              | \$ 500.00            | \$ 500.00            |       |                 |             |                  |  |           |  |
|                     | <b>TOTAL ACCOUNT 46.6</b>                                |                      |              | <b>\$ 70,650.00</b>  | <b>\$ 70,650.00</b>  |       | <b>\$ -</b>     | <b>\$ -</b> |                  |  |           |  |
|                     | <b>TOTAL ACCOUNT 46.5 thru 46.6</b>                      |                      |              | <b>\$ 280,675.00</b> | <b>\$ 280,675.00</b> |       | <b>\$ -</b>     | <b>\$ -</b> |                  |  |           |  |
|                     | <b>TOTAL ACCOUNT 46</b>                                  |                      |              | <b>\$ 406,920.00</b> | <b>\$ 406,920.00</b> |       | <b>\$ -</b>     | <b>\$ -</b> |                  |  |           |  |
| <b>47</b>           | <b>Printing and Binding</b>                              |                      |              | \$ 2,000.00          | \$ 2,000.00          |       | \$ -            | \$ -        |                  |  |           |  |
|                     | Marketing Materials                                      |                      |              | \$ 500.00            | \$ 500.00            |       |                 |             |                  |  |           |  |
| <b>48</b>           | <b>Promotional Activities</b>                            |                      |              | \$ 8,000.00          | \$ 8,000.00          |       | \$ -            | \$ -        |                  |  |           |  |
| 48                  | Centennial Supplies                                      |                      |              | \$ 5,000.00          | \$ 5,000.00          |       |                 |             |                  |  |           |  |
| 48                  | Display Board, Table Cloth, Recognition, Ice Packs       |                      |              | \$ 3,000.00          | \$ 3,000.00          |       |                 |             |                  |  |           |  |
| <b>49</b>           | <b>Other Charges</b>                                     |                      |              | \$ -                 |                      |       |                 |             |                  |  |           |  |
| 49.1                | Pymt Other Govt Agencies (Notary, veh tags)              |                      |              | \$ 1,000.00          | \$ 1,000.00          |       |                 |             |                  |  | \$ -      |  |
| 49.2                | Advertising Required by Law                              |                      |              | \$ 3,000.00          | \$ 3,000.00          |       |                 |             |                  |  | \$ 215.00 |  |
|                     | <b>TOTAL ACCOUNT 49</b>                                  |                      |              | <b>\$ 4,000.00</b>   | <b>\$ 4,000.00</b>   |       | <b>\$ -</b>     | <b>\$ -</b> |                  |  |           |  |
|                     | <b>TOTAL ACCOUNTS 40-49</b>                              |                      |              | <b>\$ 670,443.55</b> | <b>\$ 670,443.55</b> |       | <b>\$ -</b>     | <b>\$ -</b> |                  |  |           |  |
| <b>51</b>           | <b>Office Supplies</b>                                   |                      |              | \$ -                 |                      |       |                 |             |                  |  |           |  |
| 51                  | General Office Supplies                                  |                      |              | \$ 27,500.00         | \$ 27,500.00         |       | \$ -            | \$ -        |                  |  |           |  |
| 51                  | VOIP Equipment (Phones Hardware)                         |                      |              | \$ 4,000.00          | \$ 4,000.00          |       | \$ -            | \$ -        |                  |  |           |  |
| 51                  | Computer Supplies/Software ArcGIS, Adobe, Norton, Revize |                      |              | \$ 12,475.00         | \$ 12,475.00         |       | \$ -            | \$ -        |                  |  |           |  |
| 51                  | IT Software Office 365                                   | 35 @ 9.99/Month      |              | \$ 4,195.80          | \$ 4,195.80          |       | \$ -            | \$ -        |                  |  |           |  |
| 51                  | Fleetio  |                      |              | \$ 4,339.00          | \$ 4,339.00          |       | \$ -            | \$ -        |                  |  |           |  |
| 51                  | Scan Tool Softw  | ai                   |              | \$ 2,000.00          | \$ 0.00              |       | \$ -            | \$ -        |                  |  |           |  |
| 51                  | Computer Suppli  | ion Software License |              | \$ 18,781.00         | \$ 1.00              |       | \$ -            | \$ -        |                  |  |           |  |



WILTON SIMPSON  
COMMISSIONER

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

DETAILED WORK PLAN BUDGET - ARTHROPOD CONTROL

Option#2

FOR COUNTY OR  
DISTRICT USE ONLY

Submit to:  
Mosquito Control Program  
3125 Conner Blvd, Suite E

Rule 5E-13.022, F. A. C.

Telephone Number (850) 617-7911

|  |   |  |
|--|---|--|
| RECOMMENDED FOR APPROVAL: _____                | FOR FISCAL YEAR BEGINNING OCTOBER 1, 20 23<br>ENDING SEPTEMBER 30, 20 24                      | PREPARED BY: Sherry Burroughs  |
| DATE: _____                                    |   | DATE: 7/11/2023  |
| APPROVED BY: _____<br>Mosquito Control Program | COUNTY or DISTRICT Indian River Mosquito Control District<br>AUTHORITY: CHAPTER 388.341, F.S. | APPROVED BY: Janice Broda<br>CHAIRMAN, BOARD OF COUNTY COMMISSIONERS |
| DATE: _____                                    |   | DATE: _____  |

| ACCOUNT                       | TITLE   | PERIOD OR QUANTITY | RATE OR UNIT | TOTAL COST             | TO BE PAID FROM        |                    |                 | PROGRAM ELEMENTS |  |  |  |
|-------------------------------|---|--------------------|--------------|------------------------|------------------------|--------------------|-----------------|------------------|--|--|--|
|                               |   |                    |              |                        | LOCAL                  | STATE              | GENERAL EXPENSE | CAPITAL          |  |  |  |
| <b>EXPENDITURES</b>           |   |                    |              |                        |                        |                    |                 |                  |  |  |  |
| 51                            | Computer Supplies/Hardware (3) Desktops,(3)Laptops (1)Monitor |                    |              | \$ 6,160.00            | \$ 6,160.00            | \$ -               | \$ -            |                  |  |  |  |
| 51                            | Computer Supplies/Hardware (1) Fujitsu Scanner Admn.          |                    |              | \$ 1,300.00            | \$ 1,300.00            | \$ -               | \$ -            |                  |  |  |  |
| 51                            | QuickBooks Pro/ T Sheets                                      |                    |              | \$ 5,650.00            | \$ 5,650.00            |                    |                 |                  |  |  |  |
| 51                            | Web Service   |                    |              | \$ 8,000.00            | \$ 8,000.00            |                    |                 |                  |  |  |  |
| 51                            | Firewall Sonicwall NSA 2700                                   |                    |              | \$ 4,200.00            | \$ 4,200.00            |                    |                 |                  |  |  |  |
| 51                            | Dell HCI Solution, Managed Switches, Managed Wireless         |                    |              | \$ 31,000.00           | \$ 31,000.00           |                    |                 |                  |  |  |  |
| 51                            | Verizon 5G Backup   |                    |              | \$ 350.00              | \$ 350.00              |                    |                 |                  |  |  |  |
| 51                            | Office 365, Proofpoint, Archive Import                        |                    |              | \$ 11,950.00           | \$ 11,950.00           |                    |                 |                  |  |  |  |
| 51                            | Helpdesk, Desktop Central, Site 24/7, Managed Anti-virus      |                    |              | \$ 4,200.00            | \$ 4,420.00            |                    |                 |                  |  |  |  |
| <b>TOTAL ACCOUNT 51</b>       |   |                    |              | <b>\$ 146,320.80</b>   | <b>\$ 146,320.80</b>   | <b>\$ -</b>        | <b>\$ -</b>     |                  |  |  |  |
| <b>52.1 Gasoline/Oil/Lube</b> |   |                    |              |                        |                        |                    |                 |                  |  |  |  |
| 52.1                          | Gasoline/Diesel   |                    |              | \$ 70,000.00           | \$ 70,000.00           | \$ -               | \$ -            |                  |  |  |  |
| 52.1                          | Oil/Lubricant   |                    |              | \$ 2,500.00            | \$ 2,500.00            | \$ -               | \$ -            |                  |  |  |  |
| 52.1                          | Electric-impoundment Pumps                                    |                    |              | \$ 18,500.00           | \$ 18,500.00           | \$ -               | \$ -            |                  |  |  |  |
| <b>TOTAL ACCOUNT 52.1</b>     |   |                    |              | <b>\$ 91,000.00</b>    | <b>\$ 91,000.00</b>    | <b>\$ -</b>        | <b>\$ -</b>     |                  |  |  |  |
| <b>52.2 Chemicals</b>         |   |                    |              |                        |                        |                    |                 |                  |  |  |  |
| <b>Misc. Herbicides</b>       |   |                    |              |                        |                        |                    |                 |                  |  |  |  |
| <b>Adulticides</b>            |   |                    |              |                        |                        |                    |                 |                  |  |  |  |
| 52.2                          | Permethrin (Permaone 30-30) 6000 Miles 477 Gallons            | 550                | gal          | \$ 41,250.00           | \$ 41,250.00           | \$ -               | \$ -            |                  |  |  |  |
| 52.2                          | Deltagard EW20  |                    | gal          | \$ -                   | \$ -                   | \$ -               | \$ -            |                  |  |  |  |
| 52.2                          | Dibrom .6oz/acre (15) 30 Gallon Drums 96,000acres             | 450                | gal          | \$ 118,930.50          | \$ 118,930.50          | \$ -               | \$ -            |                  |  |  |  |
| 52.2                          | Malathion   |                    | gal          | \$ -                   | \$ -                   | \$ -               | \$ -            |                  |  |  |  |
| <b>Larvicides</b>             |   |                    |              |                        |                        |                    |                 |                  |  |  |  |
| 52.2                          | Aquabac   |                    | lb           | \$ -                   | \$ -                   | \$ -               | \$ -            |                  |  |  |  |
| 52.2                          | Altosid XRG 152 Acres   | \$10.26            | lb           | \$ 15,595.52           | \$ 15,595.52           | \$ -               | \$ -            |                  |  |  |  |
| 52.2                          | Altosid P-35 152 Acres  | \$20.44            | lb           | \$ 31,068.88           | \$ 31,068.88           | \$ -               | \$ -            |                  |  |  |  |
| 52.2                          | Vecto Bac GS 21,644 Acres/12lb                                | \$1.64             | lb           | \$ 431,468.92          | \$ 425,953.92          | \$ 5,515.00        | \$ -            |                  |  |  |  |
| 52.2                          | Altosid SR 20 5   | \$1,068.59         | gal          | \$ 5,342.95            | \$ 5,342.95            | \$ -               | \$ -            |                  |  |  |  |
| 52.2                          | Vectobac 12AS 65.5 Gallons                                    | \$48.15            | gal          | \$ 3,153.83            | \$ 3,153.83            | \$ -               | \$ -            |                  |  |  |  |
| 52.2                          | Bti   |                    | lb           | \$ -                   | \$ -                   | \$ -               | \$ -            |                  |  |  |  |
| 52.2                          | Censor 8053 Acres/12lb  | \$3.82             | lb           | \$ 369,149.52          | \$ 369,149.52          | \$ -               | \$ -            |                  |  |  |  |
| 52.2                          | Natular SC  |                    | gal          | \$ -                   | \$ -                   | \$ -               | \$ -            |                  |  |  |  |
| 52.2                          | Natular G30 1,338 Acres/10lb                                  | \$20.88            | lb           | \$ 279,374.40          | \$ 279,374.40          | \$ -               | \$ -            |                  |  |  |  |
| 52.2                          | Misc. (Freight Chem Deliveries)                               |                    |              | \$ -                   | \$ -                   | \$ -               | \$ -            |                  |  |  |  |
| 52.2                          | Sand  |                    |              | \$ 5,849.42            | \$ 5,849.42            |                    |                 |                  |  |  |  |
| <b>TOTAL ACCOUNT 52.2</b>     |   |                    |              | <b>\$ 1,301,183.94</b> | <b>\$ 1,296,668.94</b> | <b>\$ 5,515.00</b> | <b>\$ -</b>     |                  |  |  |  |



Florida Department of Agriculture and Consumer Services  
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**DETAILED WORK PLAN BUDGET - ARTHROPOD CONTROL**

Option#2

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3125 Conner Blvd, Suite E

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COMMISSIONER

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

|                                       |  |   |
|---------------------------------------|--|---|
| RECOMMENDED FOR APPROVAL:             | FOR FISCAL YEAR BEGINNING OCTOBER 1, 20 23<br>ENDING SEPTEMBER 30, 20 24                                     | PREPARED BY: Sherry Burroughs   |
| DATE:                                 |  | DATE: 7/11/2023   |
| APPROVED BY: Mosquito Control Program | COUNTY or DISTRICT Indian River Mosquito Control District<br><small>AUTHORITY: CHAPTER 388.341, F.S.</small> | APPROVED BY: Janice Broda<br><small>CHAIRMAN, BOARD OF COUNTY COMMISSIONERS</small> |
| DATE:                                 |  | DATE:   |

| ACCOUNT             | TITLE   | PERIOD OR QUANTITY | RATE OR UNIT | TOTAL COST    | TO BE PAID FROM |         |                 |         | PROGRAM ELEMENTS |  |  |  |
|---------------------|---|--------------------|--------------|---------------|-----------------|---------|-----------------|---------|------------------|--|--|--|
|                     |   |                    |              |               | LOCAL           | STATE   | GENERAL EXPENSE | CAPITAL |                  |  |  |  |
| <b>EXPENDITURES</b> |   |                    |              |               |                 |         |                 |         |                  |  |  |  |
| 52.3                | Protective Clothing   |                    |              | \$ 4,876.00   | \$ 4,876.00     |         |                 |         |                  |  |  |  |
| 52.4                | Misc. Supplies (Safety) Containment Systems                         | 1                  | Each         | \$ 2,000.00   | \$ 2,000.00     |         |                 |         |                  |  |  |  |
| 52.4                | Research Supplies-Entomology  |                    |              | \$ 2,287.60   | \$ 2,287.60     | \$ -    | \$ -            |         |                  |  |  |  |
| 52.4                | Research Supplies-Microscope/Zeiss Stem 305K                        | 1                  | Each         | \$ 2,071.00   | \$ 2,071.00     | \$ -    | \$ -            |         |                  |  |  |  |
| 52.4                | Research Supplies-Ecology   |                    |              | \$ 759.00     | \$ 759.00       | \$ -    | \$ -            |         |                  |  |  |  |
| 52.4                | Research Supplies-General   |                    |              | \$ 10,000.00  | \$ 10,000.00    | \$ -    | \$ -            |         |                  |  |  |  |
| 52.4                | Supplies-ULV cmpr/engine parts                                      |                    |              | \$ 5,500.00   | \$ 5,500.00     | \$ -    | \$ -            |         |                  |  |  |  |
| 52.4                | Supplies-Pony Motor, ULV Compressor                                 |                    |              | \$ 7,200.00   | \$ 7,200.00     | \$ -    | \$ -            |         |                  |  |  |  |
| 52.4                | Supplies-Arbovirus/Chicks, Feed, FedEx, Suplies                     |                    |              | \$ 12,000.00  | \$ 12,000.00    | \$ -    | \$ -            |         |                  |  |  |  |
| 52.4                | Supplies-Arbovirus/Exhaust Fans Chicken House                       | 4                  | \$773.65     | \$ 3,094.60   | \$ 3,094.60     | \$ -    | \$ -            |         |                  |  |  |  |
| 52.4                | Supplies-Arbovirus/Surveillance(Dry Ice, BG Counters,ULVBackpack)   |                    |              | \$ 12,883.52  | \$ 12,883.52    | \$ -    | \$ -            |         |                  |  |  |  |
| 52.4                | Supplies-Larviciding Gloves,Flagging,Boots,Tools,Gauges             |                    |              | \$ 3,793.56   | \$ 3,793.56     | \$ -    | \$ -            |         |                  |  |  |  |
| 52.4                | Supplies - Larviciding Bridge Materials,ATV Supplies , Misc         |                    |              | \$ 6,116.50   | \$ 6,116.50     | \$ -    | \$ -            |         |                  |  |  |  |
| 52.4                | Supplies-Misc   |                    |              | \$ 3,500.00   | \$ 3,500.00     | \$ -    | \$ -            |         |                  |  |  |  |
|                     | <b>TOTAL ACCOUNT 52.4</b>   |                    |              | \$ 71,205.78  | \$ 71,205.78    | \$ -    | \$ -            |         |                  |  |  |  |
| 52.5                | Tools & Implements  |                    |              | \$ 5,500.00   | \$ 5,500.00     | \$ -    | \$ -            |         |                  |  |  |  |
| 54                  | Publications & Dues   |                    |              | \$ 19,968.00  | \$ 19,968.00    | \$ -    | \$ -            |         |                  |  |  |  |
|                     | FASD,FMCA, AMCA   |                    |              | \$ 17,500.00  | \$ 17,500.00    |         |                 |         |                  |  |  |  |
|                     | Fred Pryor,SHRM,FOHRA, FGFOA  |                    |              | \$ 968.00     | \$ 968.00       |         |                 |         |                  |  |  |  |
|                     | Science Publications  |                    |              | \$ 1,500.00   | \$ 1,500.00     |         |                 |         |                  |  |  |  |
| 55                  | Training  |                    |              | \$ 22,847.00  | \$ 22,847.00    | \$ -    | \$ -            |         |                  |  |  |  |
|                     | CDL,DODD,Chemical Response, Defensive Driving,Cyber Sec.            |                    |              | \$ 19,400.00  | \$ 19,400.00    |         |                 |         |                  |  |  |  |
|                     | Drone: UAS Prep Course / Aerial Application / Certificate of Auth.  |                    |              | \$ 3,447.00   | \$ 3,447.00     |         |                 |         |                  |  |  |  |
|                     | <b>ACCOUNTS 51-55 (LESS 52.1 GAS/OIL/LUBE &amp; 52.2 CHEMICALS)</b> |                    |              | \$ 270,717.58 | \$ 270,717.58   | \$ -    | \$ -            |         |                  |  |  |  |
| 60                  | Capital Outlay  |                    |              | \$ -          | \$ -            |         |                 |         |                  |  |  |  |
| 62                  | Buildings   |                    |              | \$ -          | \$ -            | \$ -    | \$ -            |         |                  |  |  |  |
| 63                  | Improvements Other than Buildings                                   |                    |              | \$ 104,343.97 | \$ 104,343.97   | \$ -    | \$ -            |         |                  |  |  |  |
| 63                  | Vista Royal Dike Improvements (Phase 1)                             |                    |              | \$ 96,843.97  | \$ 96,843.97    |         |                 |         |                  |  |  |  |
| 63                  | Custom Business Signage   |                    |              | \$ 7,500.00   | \$ 7,500.00     |         |                 |         |                  |  |  |  |
| 64                  | Capital Vehicles  |                    |              | \$ 177,241.00 | \$ 177,241.00   | \$ 1.00 | \$ -            |         |                  |  |  |  |



WILTON SIMPSON  
COMMISSIONER

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Telephone Number (850) 617-7911

|  |  |                               |
|--|--|-------------------------------|
| RECOMMENDED FOR APPROVAL: _____                | FOR FISCAL YEAR BEGINNING OCTOBER 1, 20 23<br>ENDING SEPTEMBER 30, 20 24                     | PREPARED BY: Sherry Burroughs |
| DATE: _____                                    | COUNTY or DISTRICT Indian River Mosquito Control District<br>AUTHORITY CHAPTER 348.341, F.S. | DATE: 7/11/2023               |
| APPROVED BY: _____<br>Mosquito Control Program | CHAIRMAN, BOARD OF COUNTY COMMISSIONERS  | APPROVED BY: Janice Broda     |
| DATE: _____                                    |  | DATE: _____                   |

| ACCOUNT                               | TITLE  | PERIOD OR QUANTITY | RATE OR UNIT | TOTAL COST             | TO BE PAID FROM        |                    |                 |         | PROGRAM ELEMENTS |                     |  |  |
|---------------------------------------|--|--------------------|--------------|------------------------|------------------------|--------------------|-----------------|---------|------------------|---------------------|--|--|
|                                       |  |                    |              |                        | LOCAL                  | STATE              | GENERAL EXPENSE | CAPITAL |                  |                     |  |  |
| <b>EXPENDITURES</b>                   |  |                    |              |                        |                        |                    |                 |         |                  |                     |  |  |
| 64                                    | Ford F150 4wd ULV Truck  |                    |              | \$ 36,000.00           | \$ 36,000.00           | \$ -               | \$ -            |         |                  |                     |  |  |
| 64                                    | (1) 2023 Ford F350 Regular Chassis Cab 4X4 (Carry Forward)     | 1                  |              | \$ 64,569.00           | \$ 64,569.00           | \$ -               | \$ -            |         |                  |                     |  |  |
| 64                                    | Ford Explorer SUV  |                    |              | \$ 42,000.00           | \$ 42,000.00           |                    |                 |         |                  |                     |  |  |
| 64                                    | (2) 2023 Ford F150 Regular Cab 4X4 (Carry Forward Encumbrance) | 2                  |              | \$ 70,672.00           | \$ 70,672.00           |                    |                 |         |                  |                     |  |  |
| 64                                    | Capital Other  |                    |              | \$ 238,964.60          | \$ 238,964.60          | \$ -               | \$ -            |         |                  |                     |  |  |
| 64                                    | CoDX Box ThermoCycler (Science)                                |                    |              | \$ 14,900.00           | \$ 14,900.00           | \$ -               | \$ -            |         |                  |                     |  |  |
| 64                                    | Culverts   | 10                 | \$7,017.45   | \$ 70,174.50           | \$ 70,174.50           | \$ -               | \$ -            |         |                  |                     |  |  |
| 64                                    | 6,000 GPM Portable Diesel Pump (Carry Forward Encumbrance)     |                    |              | \$ 135,890.00          | \$ 135,890.00          |                    |                 |         |                  |                     |  |  |
| 64                                    | Equipment Trailer  |                    |              | \$ 18,000.00           | \$ 18,000.00           |                    |                 |         |                  |                     |  |  |
| 64                                    | Capital Electronics  |                    |              | \$ -                   | \$ -                   | \$ -               | \$ -            |         |                  |                     |  |  |
| 64                                    |  |                    |              | \$ -                   | \$ -                   |                    |                 |         |                  |                     |  |  |
| 64                                    |  |                    |              | \$ -                   | \$ -                   |                    |                 |         |                  |                     |  |  |
| 64                                    |  |                    |              | \$ -                   | \$ -                   |                    |                 |         |                  |                     |  |  |
| <b>TOTAL ACCOUNT #0</b>               |  |                    |              | <b>\$ 556,549.47</b>   | <b>\$ 556,549.47</b>   | <b>\$ -</b>        | <b>\$ -</b>     |         |                  |                     |  |  |
| 71                                    | Principal  |                    |              | \$ -                   | \$ -                   |                    |                 |         |                  |                     |  |  |
| 72                                    | Interest   |                    |              | \$ -                   | \$ -                   |                    |                 |         |                  |                     |  |  |
| 81                                    | Aids to Government Agencies                                    |                    |              | \$ -                   | \$ -                   |                    |                 |         |                  |                     |  |  |
| 83                                    | Other Grants and Aids  |                    |              | \$ -                   | \$ -                   |                    |                 |         |                  |                     |  |  |
| 89                                    | Contingency (Current Year)                                     |                    |              | \$ 465,525.00          | \$ 465,525.00          | \$ -               | \$ -            |         |                  | \$ 400.00           |  |  |
|                                       | (Aerial Adulticide Mission)                                    | 95,000             | \$2.07       | \$ 196,650.00          | \$ 196,650.00          |                    |                 |         |                  |                     |  |  |
|                                       | 1 Permanone Tote (Post Hurricane ULV)                          | 225                | \$75.00      | \$ 16,875.00           | \$ 16,875.00           |                    |                 |         |                  |                     |  |  |
|                                       | Emergency Response (Hurricane)                                 |                    |              | \$ 130,000.00          | \$ 130,000.00          |                    |                 |         |                  |                     |  |  |
|                                       | Aerial Larviciding (Rotorcraft) Acres 2,500                    |                    |              | \$ 112,000.00          | \$ 112,000.00          |                    |                 |         |                  |                     |  |  |
|                                       | IT-Service-Contract  |                    |              | \$ -                   | \$ -                   |                    |                 |         |                  |                     |  |  |
| <b>TLT EXPENDITURES + CONTINGENCY</b> |  |                    |              | <b>\$ 8,168,566.96</b> | <b>\$ 8,126,910.95</b> | <b>\$ 5,515.00</b> | <b>\$ -</b>     |         |                  | <b>\$ 27,131.00</b> |  |  |





WILTON SIMPSON  
COMMISSIONER

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

DETAILED WORK PLAN BUDGET - ARTHROPOD CONTROL

Option#2

FOR COUNTY OR  
DISTRICT USE ONLY

Submit to:  
Mosquito Control Program  
3125 Conner Blvd, Suite E

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

|  |   |  |
|--|---|--|
| RECOMMENDED FOR APPROVAL: _____                | FOR FISCAL YEAR BEGINNING OCTOBER 1, 20 23<br>ENDING SEPTEMBER 30, 20 24                      | PREPARED BY: Sherry Burroughs  |
| DATE: _____                                    |   | DATE: 7/11/2023  |
| APPROVED BY: _____<br>Mosquito Control Program | COUNTY or DISTRICT Indian River Mosquito Control District<br>AUTHORITY: CHAPTER 308.341, F.S. | APPROVED BY: Janice Broda<br>CHAIRMAN, BOARD OF COUNTY COMMISSIONERS |
| DATE: _____                                    |   | DATE: _____  |

| ACCOUNT | TITLE   | PERIOD OR QUANTITY | RATE OR UNIT | TOTAL COST             | TO BE PAID FROM        |       |                 | PROGRAM ELEMENTS |  |               |  |  |  |  |
|---------|---|--------------------|--------------|------------------------|------------------------|-------|-----------------|------------------|--|---------------|--|--|--|--|
|         |   |                    |              |                        | LOCAL                  | STATE | GENERAL EXPENSE | CAPITAL          |  |               |  |  |  |  |
|         | <b>RESERVES</b>                               |                    |              |                        |                        |       |                 |                  |  |               |  |  |  |  |
| 0.001   | Reserves - Future Capital Outlay              |                    |              |                        | \$ 1,204,090.31        |       |                 |                  |  | OPEP Trust    |  |  |  |  |
| 0.002   | Reserves - Self-Insurance                     |                    |              |                        |                        |       |                 |                  |  |               |  |  |  |  |
| 0.003   | Reserves - Cash Balance to be Carried Forward |                    |              |                        | \$ 583,211.00          |       |                 |                  |  | \$ 210,521.00 |  |  |  |  |
| 0.004   | Reserves - Sick and Annual Leave Trans Out    |                    |              | \$ 72,526.22           | \$ 72,526.22           |       |                 |                  |  |               |  |  |  |  |
|         | <b>Total Reserves</b>                         |                    |              | <b>\$ 1,859,827.53</b> | <b>\$ 1,859,827.53</b> |       |                 |                  |  | \$ 210,521.00 |  |  |  |  |

**BUDGET  
MILLAGE  
HISTORY**

## IRMCD BUDGET MILLAGE HISTORY

| Total Budget (As Amended for |                       |  |                         |                  |                        |                             |
|------------------------------|-----------------------|--|-------------------------|------------------|------------------------|-----------------------------|
| Year                         | Beginning<br>Balance) | Tax Base (As amended<br>for VAB changes) | % Change in<br>Tax Base | Voted<br>Millage | % Change<br>in Millage | % Change in<br>Total Budget |
| 1957-58                      | \$ 220,824            |  |                         | 6.5000           |                        |                             |
| 58 1958-59                   | \$ 246,125            |  |                         | 6.5000           | 0.0%                   | 11.5%                       |
| 1959-60                      | \$ 288,973            |  |                         | 6.5000           | 0.0%                   | 17.4%                       |
| 60 1960-61                   | \$ 310,734            |  |                         | 6.5000           | 0.0%                   | 7.5%                        |
| 1691-62                      | \$ 397,158            |  |                         | 6.5000           | 0.0%                   | 27.8%                       |
| 62 1962-63                   | \$ 363,337            |  |                         | 4.0000           | -38.5%                 | -8.5%                       |
| 1963-64                      | \$ 366,187            |  |                         | 4.0000           | 0.0%                   | 0.8%                        |
| 64 1964-65                   | \$ 419,415            |  |                         | 3.5000           | -12.5%                 | 14.5%                       |
| 1965-66                      | \$ 491,946            |  |                         | 3.0000           | -14.3%                 | 17.3%                       |
| 66 1966-67                   | \$ 461,311            |  |                         | 1.2150           | -59.5%                 | -6.2%                       |
| 1967-68                      | \$ 307,369            |  |                         | 0.7280           | -40.1%                 | -33.4%                      |
| 68 1968-69                   | \$ 298,308            |  |                         | 0.6230           | -14.4%                 | -2.9%                       |
| 1969-70                      | \$ 301,632            |  |                         | 0.6870           | 10.3%                  | 1.1%                        |
| 70 1970-71                   | \$ 296,749            |  |                         | 0.5500           | -19.9%                 | -1.6%                       |
| 1971-72                      | \$ 297,596            |  |                         | 0.6000           | 9.1%                   | 0.3%                        |
| 72 1972-73                   | \$ 294,300            |  |                         | 0.5100           | -15.0%                 | -1.1%                       |
| 1973-74                      | \$ 294,468            |  |                         | 0.2600           | -49.0%                 | 0.1%                        |
| 74 1974-75                   | \$ 354,316            |  |                         | 0.4390           | 68.8%                  | 20.3%                       |
| 1975-76                      | \$ 418,183            |  |                         | 0.4300           | -2.1%                  | 18.0%                       |
| 76 1976-77                   | \$ 436,143            | \$ 787,896,290                           |                         | 0.3600           | -16.3%                 | 4.3%                        |
| 1977-78                      | \$ 432,271            | \$ 825,630,280                           | 4.79%                   | 0.2700           | -25.0%                 | -0.9%                       |
| 78 1978-79                   | \$ 471,868            | \$ 914,820,100                           | 10.80%                  | 0.3300           | 22.2%                  | 9.2%                        |
| 1979-80                      | \$ 454,051            | \$ 1,186,300,270                         | 29.68%                  | 0.2879           | -12.7%                 | -3.8%                       |
| 80 1980-81                   | \$ 496,539            | \$ 1,281,422,775                         | 8.02%                   | 0.3018           | 4.8%                   | 9.4%                        |
| 1981-82                      | \$ 623,697            | \$ 1,898,301,680                         | 48.14%                  | 0.2621           | -13.1%                 | 25.6%                       |
| 82 1982-83                   | \$ 683,699            | \$ 2,251,020,080                         | 18.58%                  | 0.2667           | 1.8%                   | 9.6%                        |
| 1983-84                      | \$ 795,494            | \$ 2,453,013,450                         | 8.97%                   | 0.2562           | -3.9%                  | 16.4%                       |
| 84 1984-85                   | \$ 940,219            | \$ 2,662,093,890                         | 8.52%                   | 0.2436           | -4.9%                  | 18.2%                       |
| 1985-86                      | \$ 1,082,110          | \$ 2,972,668,974                         | 11.67%                  | 0.2300           | -5.6%                  | 15.1%                       |
| 86 1986-87                   | \$ 1,181,920          | \$ 3,153,022,670                         | 6.07%                   | 0.2247           | -2.3%                  | 9.2%                        |
| 1987-88                      | \$ 1,210,769          | \$ 3,390,587,458                         | 7.53%                   | 0.2295           | 2.1%                   | 2.4%                        |
| 88 1988-89                   | \$ 1,306,121          | \$ 3,656,112,285                         | 7.83%                   | 0.2295           | 0.0%                   | 7.9%                        |
| 1989-90                      | \$ 1,445,627          | \$ 3,987,940,803                         | 9.08%                   | 0.2295           | 0.0%                   | 10.7%                       |
| 90 1990-91                   | \$ 1,532,000          | \$ 4,352,020,610                         | 9.13%                   | 0.2474           | 7.8%                   | 6.0%                        |
| 1991-92                      | \$ 1,590,095          | \$ 4,810,737,176                         | 10.54%                  | 0.2316           | -6.4%                  | 3.8%                        |
| 92 1992-93                   | \$ 1,605,889          | \$ 5,148,223,271                         | 7.02%                   | 0.2191           | -5.4%                  | 1.0%                        |
| 1993-94                      | \$ 1,742,555          | \$ 5,372,667,397                         | 4.36%                   | 0.2604           | 18.8%                  | 8.5%                        |
| 94 1994-95                   | \$ 1,802,410          | \$ 5,469,416,894                         | 1.80%                   | 0.2790           | 7.1%                   | 3.4%                        |
| 1995-96                      | \$ 1,973,659          | \$ 5,722,034,160                         | 4.62%                   | 0.2725           | *-2.4%                 | 9.5%                        |
| 96 1996-97                   | \$ 2,092,522          | \$ 5,932,227,770                         | 3.67%                   | 0.2678           | *-1.7%                 | 6.0%                        |
| 1997-98                      | \$ 2,117,235          | \$ 6,123,015,121                         | 3.22%                   | 0.2669           | *-0.4%                 | 1.2%                        |
| 98 1998-99                   | \$ 2,331,984          | \$ 6,397,235,293                         | 4.48%                   | 0.2785           | 4.4%                   | 10.1%                       |
| 1999-00                      | \$ 2,470,225          | \$ 6,881,248,412                         | 7.57%                   | 0.2867           | 2.9%                   | 5.9%                        |
| 00 2000-01                   | \$ 2,624,108          | \$ 7,418,823,856                         | 7.81%                   | 0.2787           | *-2.8%                 | 6.2%                        |
| 2001-02                      | \$ 2,638,132          | \$ 8,411,973,384                         | 13.39%                  | 0.2638           | -5.3%                  | 0.5%                        |
| 02 2002-03                   | \$ 3,146,023          | \$ 9,491,001,156                         | 12.83%                  | 0.2638           | 0.0%                   | 19.3%                       |
| 2003-04                      | \$ 3,566,716          | \$ 10,711,898,011                        | 12.86%                  | 0.2638           | 0.0%                   | 13.4%                       |
| 04 2004-05                   | \$ 3,589,083          | \$ 12,153,304,472                        | 13.46%                  | 0.2400           | *-9.0%                 | 0.6%                        |
| 2005-06                      | \$ 5,069,374          | \$ 14,246,524,259                        | 17.22%                  | 0.2255           | -6.0%                  | 41.2%                       |
| 06 2006-07                   | \$ 4,954,367          | \$ 17,848,868,470                        | 25.29%                  | 0.2045           | -9.3%                  | -2.3%                       |
| 2007-08                      | \$ 4,708,042          | \$ 18,587,104,128                        | 4.14%                   | 0.1998           | -2.3%                  | -5.0%                       |
| 08 2008-09                   | \$ 5,317,378          | \$ 17,456,344,887                        | -6.08%                  | 0.2175           | *8.9%                  | 12.9%                       |
| 2009-10                      | \$ 5,770,686          | \$ 15,801,427,758                        | -9.48%                  | 0.2417           | *11.1%                 | 8.5%                        |
| 10 2010-11                   | \$ 5,722,633          | \$ 14,146,103,102                        | -10.48%                 | 0.2650           | *9.6%                  | -0.8%                       |
| 2011-12                      | \$ 5,965,892          | \$ 13,212,210,881                        | -6.60%                  | 0.2691           | *1.5%                  | 4.3%                        |
| 12 2012-13                   | \$ 5,939,564          | \$ 12,731,017,842                        | -3.64%                  | 0.2691           | *0%                    | -0.4%                       |
| 2013-14                      | \$ 6,132,780          | \$ 12,865,380,748                        | 1.06%                   | 0.2678           | *-0.5%                 | 3.3%                        |
| 14 2014-15                   | \$ 6,513,819          | \$ 13,399,404,270                        | 4.15%                   | 0.2594           | *-3.1%                 | 6.2%                        |
| 2015-16                      | \$ 6,799,724          | \$ 14,301,854,636                        | 6.74%                   | 0.2630           | 1.4%                   | 4.4%                        |
| 16 2016-17                   | \$ 6,589,354          | \$ 15,157,358,803                        | 5.98%                   | 0.2515           | *-4.4%                 | -3.1%                       |
| 2017-18                      | \$ 6,957,798          | \$ 16,250,643,254                        | 7.21%                   | 0.2515           | 0.0%                   | 5.6%                        |
| 18 2018-19                   | \$ 7,813,323          | \$ 17,365,327,964                        | 6.86%                   | 0.2515           | 0.0%                   | 12.3%                       |
| 2019-20                      | \$ 7,253,720          | \$ 18,574,715,139                        | 6.96%                   | 0.2515           | 0.0%                   | -7.2%                       |
| 20 2020-21                   | \$ 6,994,720          | \$ 19,547,122,749                        | 5.24%                   | 0.2515           | 0.0%                   | -7.2%                       |
| 2021-22                      | \$ 7,525,905          | \$ 20,576,769,246                        | 5.25%                   | 0.2515           | 0.0%                   | 8.0%                        |
| 22 2022-23                   | \$ 9,078,354          | \$ 23,341,464,151                        | 11.84%                  | 0.2500           | -0.6%                  | 17.1%                       |
| 2023-24                      | \$ 10,168,905         | \$ 26,497,432,660                        | 11.91%                  | 0.2400           | -4.2%                  | 10.7%                       |
| ~2024-25                     | \$ 10,289,415         | \$ 29,271,356,082                        | 10.47%                  | 0.2400           | 0.0%                   | 1.2%                        |

- Proposed  
+ MANDATED 97% OF ROLLBACK

\* ROLLBACK OR LESS