

DETAILED WORK PLAN BUDGET - ARTHROPOD CONTROL

FOR COUNTY OR DISTRICT USE ONLY

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

	NDED FOR APPROVAL:	FC	R FISCAL YEA	AR BEGINNING OCT				PREPARED BY		oughs				3, 52	
DATE: APPROVE DATE:	D BY: Mosquito Control Program	COUNTY	or DISTRICT	Indian River Mosqui AUTHORITY: CHAPTER 388		trol District		APPROVED BY	Janice Brook	da	CHAIRMAN, BO	ARD OF COUNTY C	OMMISSIONERS		
PAGE	1 OF 9						TO BE PAID					PROGRAM	ELEMENTS		
ACCOUNT		PERIOD OR QUANTITY	RATE OR UNIT	TOTAL COST	0 3	LOCAL	STATE	GENERAL EXPENSE	CAPITAL						
311	RECEIPTS Ad Valorem (Current/Delinquent)	0.2515	@97%	\$ 4,915,276.00	•	4,915,276.00		OPEB Trust		OPEB Trust		Ke king Yi			
334.1	State Grant	0.2313	@31 %	4,913,270.00	•	4,913,276.00									
362	Equipment Rentals	•													
337	Grants and Donations									\$ 1,635.00					
361	Interest Earnings			\$ 25,010.00	\$	25,005.00	\$ 5.00			\$ 3,650.00					
364	Equipment and/or Other Sales			\$ 1,000.00			\$ 1,000.00				2 - 1				
369	Misc./Refunds (prior yr expenditures)			\$ 2.00	\$	2.00									
380	Other Sources														
389	Loans									31.11					
	Beginning Cash Balance			\$ 1,641,250.00	\$	1,641,250.00				\$264,951.00					
	Total Bugetary Receipts & Beginning Cash Balance	And to the		\$ 6,582,538.00	\$	6,581,533.00	\$ 1,005.00			\$270,236.00					



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FOR COUNTY OR DISTRICT USE ONLY

	NDED FOR APPROVAL:	FOR FISCAL YE	AR BEGINNING OCTO			PREPARED BY		oughs						
DATE:								4/2021						
APPROVE	D BY: Mosquito Control Program	COUNTY	or DISTRICT	Indian River Mosqution Authority: Chapter 388.34			APPROVED BY	/: Janice Bro	ia	CHAIRMAN B	OARD OF COUNTY O	OMMISSIONERS	GIBO EST	
DATE:	mosquio sensori regium						DATE: 9/1	4/2021		0,0,0,0,0				
PAGE	Z OF 9					TO BE PA					PROGRAM	ELEMENTS		
FAGE	Z 01 <u>a</u>	PERIOD OR	RATE OR			TOBLEA	GENERAL				T ROOKAW	LELINILITY		
ACCOUNT	TITLE	QUANTITY	UNIT	TOTAL COST	LOCAL	STATE	EXPENSE	CAPITAL						
	EXPENDITURES													
10	Personal Services								OPEB Trust					
11	Commissioners/3	12	\$400.00	\$ 14,400.00	\$ 14,400.00									
12	Director	12	\$11,319.00	\$ 137,128.06	\$ 137,128.06									
12	Director of Operations	12	\$8,851.91	\$ 107,240.33	\$ 107,240.33									
12	Research Entomologist	12	\$8,045.00	\$ 97,475.25	\$ 97,475.25									
12	Senior Entomologist	12	\$7,217.50	\$ 87,446.84	\$ 87,446.84									
12	Biologist/Entomologist II	12	\$5,833.00	\$ 70,000.00	\$ 70,000.00									
12	Electronics Tech	12	\$7,526.50	\$ 90,318.00	\$ 90,318.00									
12	Shop Supervisor	12	\$6,826.00	\$ 81,922.00	\$ 81,922.00									
12	Larvicide Supervisor	12	\$6,388.00	\$ 77,396.49	\$ 77,396.49									
12	Impoundment Supervisor	12	\$5,671.25	\$ 68,706.66	\$ 68,706.66									
12	Impoundment Foreman II	12	\$5,522.00	\$ 66,907.00	\$ 66,907.00									
12	Impoundment Operator II	12	\$3,602.00	\$ 43,646.62	\$ 43,646.62									
12	Larvicide Foreman II (Foreman)	12		\$ 61,735.00	\$ 61,735.00									
12	Aerial Larvicide Coordinator	12	\$6,192.00	\$ 74,305.00	\$ 74,305.00									
12	Surveillance Technician II	12	\$5,434.00	\$ 65,832.00	\$ 65,832.00									
12	Shop Technician II	12	\$5,484.00	\$ 66,446.43	\$ 66,446.43									
12	ULV Technician II	12	\$5,231.00	\$ 63,374.27	\$ 63,374.27									
12	ULV Technician II	12	\$5,016.00	\$ 60,192.00	\$ 60,192.00									
12	Larvicide Inspector II	12	\$3,932.00	\$ 47,640.42	\$ 47,640.42									
12	Larvicide Inspector II II	12	\$4,220.00	\$ 51,129.52	\$ 51,129.52									
12	Larvicide Inspector II	12	\$3,312.00	\$ 40,135.58	\$ 40,135.58									
12	Larvicide Inspector II	12	\$4,189.00	\$ 50,756.47	\$ 50,756.47									
12	Larvicide Inspector II	12	\$4,779.00	\$ 57,359.00	\$ 57,359.00									
12	Larvicide Inspector II	12	\$4,093.00	\$ 49,593.44	\$ 49,593.44									
12	Larvicide Inspector II I	12	\$3,327.00	\$ 40,311.13	\$ 40,311.13									
12	Surveillance Assistant	12	\$3,312.00	\$ 40,135.58	\$ 40,135.58									
12	Finance Director	12	\$6,966.00	\$ 84,396.62	\$ 84,396.62									
12	Fiscal Coordinator II	12	\$3,803.00	\$ 46,082.40	\$ 46,082.40									
12	Payroll/Benefits Specialist II	12	\$4,567.00	\$ 60,389.89	\$ 60,389.89									
12	Human Resource Generalist	12	\$5,252.00	\$ 63,637.60	\$ 63,637.60									
12	Westerly Larvicide Supervisor	12	\$6,826.00	\$ 81,922.00	\$ 81,922.00									
11	Salaries			\$ 2,047,961.60	\$ 2,047,961.60									
12	Special Pay/Annual Medical Leave Payout/Adv Cert			\$ 60,000.00	\$ 60,000.00									
12	Special Pay/Annual Perf Incentive Payout			\$ 14,548.00	\$ 14,548.00									
13	OPS (summer intern 13 wks @ \$15.00hr)			\$ 7,800.00	\$ 7,800.00		1							
14	Overtime			s 80.000.00	\$ 80,000.00				 					T



DETAILED WORK PLAN BUDGET - ARTHROPOD CONTROL

Rule 5E-13.022, F. A. C. Telephone Number (850) 617-7911 FOR COUNTY OR DISTRICT USE ONLY

	ENDED FOR APPROVAL:	FOR FISCAL YE		EGINNING OCT				PREP	PARED BY:	Sherry Burr	oughs					
DATE:				5750					DATE	E: 9/14	/2021				100	
APPROVE		COUNTY or	DISTRICT		an River Mosquti		ntrol District		APPR	ROVED BY:	Janice Broo	a				
DATE:	Mosquito Control Program			AUTH	ORITY: CHAPTER 388,34	141, F.S.			DATE	- 044	10004		CHAIRMAN, B	OARD OF COUNTY	COMMISSIONERS	
PAGE	3 OF 9							TO BE PA	DATE	A STATE OF THE PARTY OF THE PAR	1/2021	Mary Control		BBBBBBB	EL EMENTO	
PAGE	<u> </u>	PERIOD OR	RATE OR					TO BE PA	_	ENERAL				PROGRAM	ELEMENTS	
ACCOUNT	TITLE	QUANTITY	UNIT	тот	AL COST		LOCAL	STATE		PENSE	CAPITAL					
	EXPENDITURES				A CHARLE											
15	Vacation/Med Lv Retirement Accrual Pyout			\$	-											
	Total Account 10 Personnel Services			\$	2,210,309.60	\$	2,210,309.60									
				\$												
20	Personal Services Benefits			\$												
21	FICA/Medicare Matching Funds		\$0.08	\$	182,387.10	\$	182,387.10									
22	Retirement Contributions			\$	252,379.47	\$	252,379.47									
23	Group Health Insurance			\$	488,513.83	\$	488,513.83					\$19,128.00				
23	Group Life Insurance			\$	13,200.00	\$	13,200.00									
26	OPEB Section 115 Trust Funded Amount			\$	j.	\$	-									
24	Workers' Comp			\$	42,078.00	\$	42,078.00									
25	Workers' Comp/Unemployment Reimb	32		\$	1,500.00	\$	1,500.00									
	Total Account 20 Personal Services Benefits			\$	980,058.40	\$	980,058.40	\$ -	\$	27						
30	Operating Expense			\$	-											
31.1	Tax Assessor (Property Appraiser) Fees			\$	68,000.00	\$	68,000.00									
31.2	Tax Collector Fees			\$	103,400.00	\$	103,400.00									
31.2	Tax Collector/Landfill Fee from Tax Bill			\$	1,500.00	\$	1,500.00									
31.3	Legal Services			\$	18,000.00	\$	18,000.00									
31.3	Trust Legal Services			\$												
31.3	Engineering/Architect Services			\$	2,000.00	\$	2,000.00									
32	CPA-Auditor			\$	18,000.00	\$	18,000.00									
32	Bookkeeper- Balance Bank Statements			\$	1,500.00	\$	1,500.00									
32	Bookkeeping Quickbooks Direct Deposit Fees			\$	850.00	\$	850.00									
32	Janitorial Service			\$	14,500.00	\$	14,500.00									
34	Uniform Service			\$	24,000.00	\$	24,000.00									
34	Actuarial Svc OPEB Trust			\$		\$	-					\$ 2,920.00	0 114			
34	Aerial Adulticiding Services (2 missions @0.6oz/ac)	154,000	\$1.96	\$	301,840.00	\$	301,840.00									
34	Aerial Larviciding Services - Fixed wing	36,000	\$8.00	\$	288,000.00	\$	288,000.00									
34	Aerial Larviciding Services - Drone	14	\$1,500.00	\$	21,000.00	\$	21,000.00									
	TOTAL ACCOUNT 30 OPERATING EXPENSES			\$	862,590.00	Ş	862,590.00	\$ -	s	-						
				\$	-											
40	Travel & Per Diem			\$	27,500.00	\$	27,500.00	\$ -	\$	-						
40.1	Accommodations, Meals															
41	Communication Serv			s	27,500.00	s	27,500.00	s -	s							
42	Freight Services			S	1,500.00	\$	1,500.00	s -								
43	Utility Service			s	25,000.00	\$	25,000.00	\$ -	\$	-						
				\$	-	Ĺ			1							



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

FOR COUNTY OR DISTRICT USE ONLY

RECOMME DATE:	NDED FOR APPROVAL:		FOR FISCAL YE	EAR BEGINNING OCT				Sherry Burro	oughs			
APPROVED	D BY: Mosquito Control Program	COUNTY	or DISTRICT	Indian River Mosquti AUTHORITY: CHAPTER 388.3			APPROVED BY	/: Janice Broda		MAN, BOARD OF COUNTY COMM	MISSIONERS	
PAGE	└ OF 9					TO BE PA	ACTUAL DESIGNATION OF THE PERSON OF THE PERS			PROGRAM EL	EMENTS	
ACCOUNT	TITLE	PERIOD OR QUANTITY	RATE OR UNIT	TOTAL COST	LOCAL	STATE	GENERAL EXPENSE	CAPITAL				
ACCOUNT	EXPENDITURES	QUANTITY	Oltil	TOTAL COST	LOCAL	SIAIE	EXPENSE	CAPITAL				
44	Rentals & Leases			s -								
44	Misc. Equipment Rental			\$ 6,669.00	\$ 6,669.00	s -	s -					
	TOTAL ACCOUNT 44			\$ 6,669.00	\$ 6,669.00	3 -	3 -					
				\$ 6,669.00	\$ 6,669.00	\$ -	\$ -					
45	Insurance	-	1	-	. 75.000.00							
	Property, Auto & General Liability Insurances			\$ 75,000.00	\$ 75,000.00	\$ -	\$ -					_
	1 100 100 100 100 100 100 100 100 100 1			s -		+						
46	Repairs & Maintenance			s -			-					
46.1	Maintenance of Buildings			\$ 7,000.00	\$ 7,000.00	s -	\$ -					
46.1	Maintenance of Grounds		 	\$ 350.00		 						
46.1	Maintenance of Dikes						1					
40.1	TOTAL ACCOUNT 46.1		+	-,	\$ 2,000.00		\$ -					
	TOTAL ACCOUNT 40.1		-	\$ 9,350.00	\$ 9,350.00	\$ -	\$ -					
46.2	Maintenance of Trucks/Autos/ATV's by Others			\$ -		-						
46.3	Maintenance of Office Equipment by Others		-	\$ 7,500.00	\$ 7,500.00		\$ -					
40.3	maintenance of Office Equipment by Others			\$ 500.00	\$ 500.00	\$ -	\$ -					
40.4	Maintanance of Equipment Other			\$ -		-						_
46.4	Maintenance of Equipment Other			s -			-					
46.4	Heavy Equipment			\$ 5,000.00	\$ 5,000.00	1	\$ -					
46.4	Pump Repairs	6	\$6,000.00	\$ 36,000.00	\$ 36,000.00		\$ -					
46.1	Pump Transport	4	\$1,800.00	\$ 7,200.00	\$ 7,200.00		s -					
46.1	Electrical Repair - Pump Stations			\$ 15,000.00	\$ 15,000.00		s -					
46.4	Mowers, Trailers, Misc Eqpt			\$ 500.00	\$ 500.00	\$ -	\$ -					
46.4			-	\$ -								
	TOTAL ACCOUNT 46.4			\$ 63,700.00	\$ 63,700.00	\$ -	\$ -					
	TOTAL ACCOUNT 46.1 thru 46.4			\$ 81,050.00	\$ 81,050.00	\$ -	\$ -					
46.5	IRMCD-Mat'l/Minor Struct'l Improv & Maint Bldgs Grnds			\$ -								
46.5	Maintenance of Buildings			\$ 6,000.00	\$ 6,000.00	\$ -	\$ -					
46.5	Maintenance of Grounds			\$ 500.00	\$ 500.00	\$ -	\$ -					
46.5	Maintenance of Impoundments			\$ 44,800.00	\$ 44,800.00	\$ -	s -					
	Culverts	7	\$6,000.00	\$ 42,000.00	\$ 42,000.00		\$ -					
	Flap Gates	9	\$3,000.00	\$ 27,000.00	\$ 27,000.00		\$ -					
	Fill - Coquina Rock	165	\$440.00	\$ 72,600.00	\$ 72,600.00		\$ -					
	Rip-Rap (Head rock)	5	\$1,000.00	\$ 5,000.00	\$ 5,000.00		\$ -					
	Pump Station - fencing & bridge repairs			\$ 2,500.00	\$ 2,500.00		\$ -					
	TOTAL ACCOUNT 46.5			\$ 51,300.00	\$ 51,300.00	\$ -	s -					



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197	ENDED FOR APPROVAL:		FOR FISCAL YE	AR BEGINNING OCT			PREPARED BY	Y: Sherry Burn	oughs					
DATE:		TO STANK					DATE: 9/1	14/2021						
APPROVE		COUNTY	or DISTRICT	Indian River Mosqut	io Control District		APPROVED BY	Y: Janice Broo	ia					
	Mosquito Control Program			AUTHORITY: CHAPTER 388,3	341, F.S.					CHAIRMAN,	BOARD OF COUNTY	COMMISSIONERS		
DATE:							DATE: 9/1	14/2021						76
PAGE	5 OF 9					TO BE PA	ID FROM				PROGRAM	ELEMENTS		
ACCOUNT	TITLE	PERIOD OR QUANTITY	RATE OR UNIT	TOTAL COST	LOCAL	STATE	GENERAL EXPENSE	CAPITAL						
	EXPENDITURES							Joseph March						
46.6	IRMCD-Maintenance of Equipment			s -										
46.6	IRMCD-Maintenance of Trucks/Autos/ATVs			\$ 30,000.00	\$ 30,000.00	s -	s -							
46.6	Heavy Equipment .			\$ 10,000.00	\$ 10,000.00	\$ -	\$ -							
46.6	Pump Repairs	1	\$8,000.00	\$ 8,000.00	\$ 8,000.00		s -							
46.6	Mowers, Trailers, Misc Eqpt			\$ 3,000.00	\$ 3,000.00	ş -	\$ -		Ì					
46.6	Boat Repairs			\$ -										
	TOTAL ACCOUNT 46.6			\$ 51,000.00	\$ 51,000.00	s -	s -							
					.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	*	1	1	1					
	TOTAL ACCOUNT 46.5 thru 46.6			\$ 102,300.00	\$ 102,300.00	s .	s -							
				s -	3 102,300.00	•	3							
	TOTAL ACCOUNT 46			\$ 183,350.00	\$ 183,350.00	S -	s -							
				\$ 183,330.00	\$ 163,350.00	9 -	-		1					
47	Printing and Binding			ļ*			 		-	-			_	-
	. Thing and Directly				\$ 500.00	\$ -	\$ -	-			-	-	-	
48	Promotional Activities		-	\$ -			1			1	-		 	
40	Promotorial Activities	-	-	1,000.00	\$ 1,500.00	\$ -	\$ -			-	-			-
49	Other Charges			\$ -					-				-	
	Misc Chgs-Not Otherwise Classified			\$ -		1.47						ļ	-	
49			-	\$ 250.00		\$ -	\$ -		-				-	
49.1	Pymt Other Govt Agencies (Notary, veh tags)		-	\$ 1,000.00		\$ -			\$ 260.00				<u> </u>	
49.2	Advertising Required by Law			\$ 3,000.00		\$ -	\$ -							
	TOTAL ACCOUNT 49			\$ 4,250.00	\$ 4,250.00	\$ -	\$ -						-	
				\$ -										
	TOTAL ACCOUNTS 40-49			\$ 352,769.00	\$ 352,769.00	\$ -	\$ -							
				\$ -						ļ				
				\$ -										
51	Office Supplies			s -										
51	General Office Supplies			\$ 14,500.00	\$ 14,500.00	\$ -	\$ -							
51	Computer Supplies/Sofware Revize@1,975 Leading Edge@1,990:1,791			\$ 15,000.00	\$ 15,000.00	\$ -	\$ -							
51	Computer Supplies/Hardware			\$ 18,965.00	\$ 18,965.00	\$ -	ş -							
				\$ -										
	TOTAL ACCOUNT 51			\$ 48,465.00	\$ 48,465.00	\$ -	\$ -							
				s -										
52.1	Gasoline/Oil/Lube			\$ -										
52.1	Gasoline/Diesel			\$ 60,000.00	\$ 60,000.00	\$ -	s -							
52.1	Oil/Lubricant			\$ 3,500.00		s -	s -		1		1			
52.1	Electric-Impoundment Pumps			\$ 13,500.00		s -	s -							
	TOTAL ACCOUNT 52.1			\$ 77,000.00		e	s -			 				



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RECOMME DATE:	NDED FOR APPROVAL:		FOR FISCAL YE	AR BEGINNING OCT				Sherry Burro	oughs					
APPROVEI	D BY: Mosquito Control Program	COUNTY	or DISTRICT	Indian River Mosquti AUTHORITY: CHAPTER 388.3			APPROVED BY	/: Janice Brod	a	CHAIRMAN, E	BOARD OF COUNTY (COMMISSIONERS		
PAGE	V OF <u>9</u>					TO BE PAI	D FROM				PROGRAM	ELEMENTS		
ACCOUNT	TITLE	PERIOD OR QUANTITY	RATE OR UNIT	TOTAL COST	LOCAL	STATE	GENERAL EXPENSE	CAPITAL						
	EXPENDITURES												医甲灰素	
				\$ -										
52.2	Chemicals			\$ -										
	Misc. Herbicides			\$ 1,500.00	\$ 1,500.00	\$ -	\$ -							
	Adulticides			\$ 3,000.00	\$ 3,000.00	\$ -	\$ -							
52.2	Permethrin (Permaone 30-30) 825	\$56.00	gal	\$ 46,200.00	\$ 46,200.00	\$ -	\$ -							
52.2	Deltagard EW20	\$180.00	gal	\$ -	\$ -	\$ -	\$ -							
52.2	Dibrom 725	\$203.76	gal	\$ 147,726.00	\$ 147,726.00	\$ -	\$ -							
52.2	Malathion 30	\$51.27	gal	\$ 1,538.00 \$ -	\$ 1,538.00	\$ -	\$ -							
	Larvicides			\$ - \$ -							ļ			
52.2	Aquabac	1.64	lb	\$ -		\$ -	s -							
52.2	Altosid XRG Ultra 5360	\$9.31	lb	\$ 49,901.60	\$ 49,901.60	\$ -	s -							
52.2	Altosid SBG 40	\$3.35	lb	\$ 134.00	\$ 134.00	\$ -	\$ -							
52.2	Altosid Duplex G	\$592.87	40 lb	\$ -	\$ -	\$ -	\$ -							
52.2	Altosid P35	\$741.60	40 lb	s -	\$ -	\$ -	s -							
52.2	Vectobac 12AS 125	\$48.39	gal	\$ 6,048.75	\$ 6,048.75	\$ -	\$ -							
52.2	Bti 252000	\$1.60	lb	\$ 404,205.00	\$ 403,200.00	\$ 1,005.00	\$ -							
52.2	Censor G 126000	\$2.77	lb	\$ 349,020.00	\$ 349,020.00	\$ -	\$ -							
52.2	Natular SC 20	\$1,162.18	gal	\$ 23,243.60	\$ 23,243.60	\$ -	\$ -							
52.2	Natular G30 2200	\$17.50	lb	\$ 38,500.00	\$ 38,500.00	\$ -	\$ -							
52.2	Misc. (Freight Chem Deliveries)			\$ 500.00	\$ 500.00	\$ -	s -							
52.2				\$ -										
	TOTAL ACCOUNT 52.2			\$ 1,071,516.95	\$ 1,070,511.95	\$ 1,005.00	s -							
				\$ -										
52.3	Protective Clothing			\$ 7,000.00	\$ 7,000.00									
				\$ -										
52.4	Misc. Supplies			\$ -										
52.4	Research Supplies-Entomology			\$ 2,500.00	\$ 2,500.00	\$ -	\$ -							
52.4	Research Supplies-Ecology			\$ 500.00	\$ 500.00	\$ -	\$ -							
52.4	Research Supplies-General			\$ 500.00	\$ 500.00	\$ -	\$ -							
52.4	Supplies-ULV cmptr/engine parts			\$ 8,500.00	\$ 8,500.00	\$ -	\$ -							
52.4	Supplies-Arbovirus/Surveillance Field Cages	2	\$2,500.00	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -							
52.4	Supplies-Arbovirus/Surveillance (Gambusia Tanks Included @ \$1,600)			\$ 22,600.00	\$ 22,600.00	\$ -	\$ -							
52.4	Supplies-Arbovirus/Surveillance (Microscope)			\$ 4,000.00	\$ 4,000.00	\$ -	\$ -							
52.4	Supplies-Larviciding			\$ 3,000.00	\$ 3,000.00	\$ -	\$ -							
52.4	Supplies-Misc			\$ 500.00	\$ 500.00	\$ -	\$ -							
	TOTAL ACCOUNT 52.4			\$ 47,100.00	\$ 47,100.00	\$ -	\$ -							
				\$ -										



DETAILED WORK PLAN BUDGET - ARTHROPOD CONTROL

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

FOR COUNTY OR DISTRICT USE ONLY

RECOMME	NDED FOR APPROVAL:		FOR FISCAL YE	AR BEGINNING OCT	711222		PREPARED BY	: Sherry Burn	oughs					
DATE:				ENDING CELLER	20 22		DATE: 9/1	4/2021						
APPROVED	D BY: Mosquito Control Program	COUNTY	or DISTRICT	Indian River Mosqut AUTHORITY: CHAPTER 388.3			APPROVED BY	7: Janice Brod	la	CHAIRMAN, E	BOARD OF COUNTY	COMMISSIONERS		
PAGE	1 OF <u>9</u>		100			TO BE PA	CLEUDING AS A STATE OF				PROGRAM	ELEMENTS		
ACCOUNT	TITLE	PERIOD OR QUANTITY	RATE OR UNIT	TOTAL COST	LOCAL	STATE	GENERAL EXPENSE	CAPITAL			1110010111			
#500m2	EXPENDITURES								DE LA COMPANIE					No septiment
52.5	Tools & Implements			\$ 1,500.00	\$ 1,500.00	s -	s -							
				s -	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1							
54	Publications & Dues			\$ 15,000.00	\$ 15,000.00	s -	s -							
				s -	10,000.00	Ť	1	30.504				<u> </u>		
55	Training		1	\$ 7,600.00	\$ 7,600.00	s -	s -					<u> </u>		
	Forklift Training, Dodd, FMCA Fall meeting, Aerial, Misc CEU classes			.,556.66	1,000.00									†
				s -			1				<u>† </u>	 	<u>† </u>	†
	ACCOUNTS 51-55 (LESS 52.1 GAS/OIL/LUBE & 52.2 CHEMICALS			\$ 126,665.00	\$ 126,665.00	s -	s .							
				s -						250				
60	Capital Outlay			s -										
				s -							-		+	1
62	Buildings		1	\$ 181,250.00	\$ 181,250.00	s -	s -					1		+
62	Security & Fencing Improvements			\$ 181,250.00	———	1							+	
63	Improvements Other than Buildings			\$ 111,000.00		s -	s -					1		
63	Erosion Stabilization Pilot Study			\$ 15,000.00			s -							
63	Sand Point Dike Stabilization			\$ 40,000.00	t e									
63	Sand Point Mitigation			\$ 40,000.00										
63	Oyster Bar Mitigation			\$ 16,000.00	1									
63				s -										
63				s -										
64	Capital Vehicles			\$ 60,000.00	\$ 60,000.00	s -	s -							
64	Yamaha Kodiak 700 ATV	3	\$10,000.00	\$ 30,000.00			s -							1
64	Ford F-150 Supercab XL 4x4	1	\$30,000.00	\$ 30,000.00										†
64				\$ -										
64	Capital Other			\$ 40,000.00	\$ 100,000.00	s -	s -							
64	Commercial Generator	1		\$ 60,000.00	\$ 60,000.00	s -	s -							
64				s -		s -	\$ -							1
64	Rotary Mower Attachment for Excavator	1	\$40,000.00	\$ 40,000.00	\$ 40,000.00									1
64	Capital Electronics			\$ 15,000.00		+	\$ -							T
64	Leading Edge Map Vision Server License/Support			\$ 15,000.00										
64				\$ -										
64				\$ -										
	TOTAL ACCOUNT 60			\$ 467,250.00	\$ 467,250.00	\$ -	\$ -							
				\$ -					1					
71	Principal			s -										T
				\$ -									1	T
72	Interest			\$ -							T	T	T	
				s -			-						1	1



DETAILED WORK PLAN BUDGET - ARTHROPOD CONTROL

Rule 5E-13.022, F. A. C. Telephone Number (850) 617-7911 FOR COUNTY OR DISTRICT USE ONLY

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

NDED FOR APPROVAL:		FOR FISCAL YEAR BEGINNING OCTO											
						DATE: 9/14	4/2021						
D BY: Mosquito Control Program	COUNTY	or DISTRICT		The state of the s				ia	CHAIRMAN, E	BOARD OF COUNTY O	COMMISSIONERS		
0 05 0							4/2021						
TITLE	PERIOD OR QUANTITY	RATE OR UNIT	TOTAL COST	LOCAL	TO BE PAI	GENERAL	CAPITAL			PROGRAM	ELEMENTS		
EXPENDITURES	EXPENDITURES												1000
Aids to Government Agencies			\$ -										
			\$ -										
Other Grants and Aids			\$ -										
			\$ -										
Contingency (Current Year)			\$ 165,379.00	\$ 165,379.00	\$ -			\$ 335.00					\perp
2			\$ -										—
Payment of Prior Year Accounts			\$ -										
TLT EXPENDITURES + CONTINGENCY	\$ - \$ 6,313,537.95	\$ 6,312,532.95	\$ 1,005.00	\$ -		\$22,643.00							
	Mosquito Control Program 8 OF 9 TITLE EXPENDITURES Aids to Government Agencies Other Grants and Aids Contingency (Current Year) Payment of Prior Year Accounts	Mosquito Control Program 8 OF 9 TITLE PERIOD OR QUANTITY EXPENDITURES Aids to Government Agencies Other Grants and Aids Contingency (Current Year) Payment of Prior Year Accounts	Mosquito Control Program 8 OF 9 TITLE PERIOD OR QUANTITY UNIT EXPENDITURES Aids to Government Agencies Other Grants and Aids Contingency (Current Year) Payment of Prior Year Accounts	BY: Mosquito Control Program COUNTY or DISTRICT Indian River Mosquito Authority: chaPter 388.34 B OF 9 TITLE PERIOD OR QUANTITY UNIT TOTAL COST EXPENDITURES Aids to Government Agencies \$ Other Grants and Aids \$ Contingency (Current Year) \$ 165,379.00 Payment of Prior Year Accounts \$	Nosquito Control Program	BY: Mosquito Control Program COUNTY or DISTRICT Indian River Mosquito Control District AUTHORITY: CHAPTER 388.341, F.S. TO BE PAI TITLE PERIOD OR QUANTITY UNIT TOTAL COST LOCAL STATE EXPENDITURES Aids to Government Agencies S - Other Grants and Aids S - Contingency (Current Year) Payment of Prior Year Accounts S - Payment of Prior Year Accounts S - COUNTY or DISTRICT Indian River Mosquito Control District AUTHORITY: CHAPTER 388.341, F.S. TO BE PAI TO BE PAI TO BE PAI S - S - S - S - Payment of Prior Year Accounts S - S - S - S - S - S - S - S	DATE: 9/1. DBY: Mosquito Control Program COUNTY or DISTRICT Indian River Mosquito Control District AUTHORITY: CHAPTER 3893341, F.S. DATE: 9/1. BY: Mosquito Control Program COUNTY or DISTRICT Indian River Mosquito Control District AUTHORITY: CHAPTER 389341, F.S. DATE: 9/1. BY: Mosquito Control Program TO BE PAID FROM PERIOD OR QUANTITY UNIT TOTAL COST LOCAL STATE EXPENSE EXPENDITURES Aids to Government Agencies \$ - \$ Contingency (Current Year) S 165,379.00 \$ 165,379.00 \$ - Payment of Prior Year Accounts \$ - \$ S - \$ S - \$ S - \$ Contingency (Current Year) S 165,379.00 \$ 165,379.00 \$ - S - \$ S - \$ COUNTY OF DISTRICT Indian River Mosquito Control District AUTHORITY: CHAPTER 389341, F.S. DATE: 9/1. APPROVED BY APPR	DATE: 9/14/2021 COUNTY or DISTRICT Indian River Mosquito Control District AUTHORITY: CHAPTER 388341, F.S. DATE: 9/14/2021 RESPENDITURES AIdis to Government Agencies STATE STATE COUNTY or DISTRICT Indian River Mosquito Control District AUTHORITY: CHAPTER 388341, F.S. TO BE PAID FROM TO BE PAID FROM EXPENDITURES AIdis to Government Agencies STATE STATE STATE CAPITAL STATE CAPITAL STATE CAPITAL STATE STATE STATE CAPITAL STATE STATE STATE STATE STATE CAPITAL STATE STA	DATE: 9/14/2021 DATE: 9/14/2021 APPROVED BY: Janice Broda APPROVED BY: J	DATE: 9/14/2021 COUNTY or DISTRICT Indian River Mosquito Control District AUTHORITY: CHAPTER 388.341, F.S. TO BE PAID FROM TITLE PERIOD OR QUANTITY UNIT TOTAL COST LOCAL STATE EXPENSE CAPITAL EXPENDITURES Aldis to Government Agencies \$	DATE: 9/14/2021 COUNTY or DISTRICT Indian River Mosquito Control District AUTHORITY: CHAPTER 388.341, F.S. TO BE PAID FROM TITLE PERIOD OR QUANTITY UNIT TOTAL COST LOCAL STATE EXPENDITURES Aldis to Government Agencies S - S - S - S - S - S - S - S - S - S	DATE: 9/14/2021 COUNTY or DISTRICT Indian River Mosquito Control District AUTHORITY: CHAPTER 388-341. F.S. DATE: 9/14/2021 CHARMAN, BOARD OF COUNTY COMMISSIONERS CHARMAN, BOARD OF COUNTY COMMISSIONERS PROGRAM ELEMENTS TITLE PERIOD OR QUANTITY UNIT TOTAL COST LOCAL STATE EXPENSE CAPITAL FOR CHARMAN, BOARD OF COUNTY COMMISSIONERS TO BE PAID FROM PROGRAM ELEMENTS AIds to Government Agencies \$ -	DATE: 9/14/2021 COUNTY or DISTRICT Indian River Mosquito Control District AUTHORITY: CHAPTER 385 341, F.S. APPROVED BY: DATE: 9/14/2021 TO BE PAID FROM PROGRAM ELEMENTS TITLE PERIOD OR QUANTITY TOTAL COST LOCAL STATE EXPENSE CAPITAL

FDACS-13623 Rev. 07/13



DETAILED WORK PLAN BUDGET - ARTHROPOD CONTROL

FOR COUNTY OR DISTRICT USE ONLY

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

RECOMME	NDED FOR APPROVAL:	FO	R FISCAL YE	AR BEGINNING OCT			PREPARED BY:	Sherry Burro	ughs				
APPROVED	Mosquito Control Program	COUNTY	r DISTRICT	Indian River Mosquit AUTHORITY: CHAPTER 388.			APPROVED BY:	Janice Broda /2021		CHAIRMAN, BC	ARD OF COUNTY C	OMMISSIONERS	
PAGE	9 OF 9					TO BE PA	ID FROM		al.		PROGRAM	ELEMENTS	
ACCOUNT	TITLE	PERIOD OR QUANTITY	RATE OR UNIT	TOTAL COST	LOCAL	STATE	GENERAL EXPENSE	CAPITAL					
ACCOUNT	RESERVES	QUARTITY		TOTAL GOOT	EOOAL	JIAIL	EXI ENGE	CALITAL					
0.001	Reserves - Future Capital Outlay				\$ 200,000.00								
0.002	Reserves - Self-Insurance												
0.003	Reserves - Cash Balance to be Carried Forward												
0.004	Reserves - Sick and Annual Leave Trans Out					,		-					
0.004	Reserves - Sick and Annual Leave Hairs Out			\$ 69,000.00	\$ 69,000.00								
	Total Reserves			\$ 269,000,00	\$ 269,000,00								
-				\$ 269,000.00	\$ 269,000.00		 						
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