



NICOLE "NIKKI" FRIED  
COMMISSIONER

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

DETAILED WORK PLAN BUDGET - ARTHROPOD CONTROL

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

FOR COUNTY OR  
DISTRICT USE ONLY

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

RECOMMENDED FOR APPROVAL: _____	FOR FISCAL YEAR BEGINNING OCTOBER 1, 20 21 ENDING SEPTEMBER 30, 20 22	PREPARED BY: Sherry Burroughs
DATE: _____		DATE: 9/14/2021
APPROVED BY: _____ Mosquito Control Program	COUNTY or DISTRICT Indian River Mosquito Control District AUTHORITY: CHAPTER 388.341, F.S.	APPROVED BY: Janice Broda CHAIRMAN, BOARD OF COUNTY COMMISSIONERS
DATE: _____		DATE: 9/14/2021

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>RECEIPTS</b>						OPEB Trust		OPEB Trust					
311	Ad Valorem (Current/Delinquent)	0.2515	@97%	\$ 4,915,276.00	\$ 4,915,276.00									
334.1	State Grant													
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								
369	Misc./Refunds (prior yr expenditures)			\$ 2.00	\$ 2.00									
380	Other Sources													
389	Loans													
	Beginning Cash Balance			\$ 1,641,250.00	\$ 1,641,250.00				\$264,951.00					
	<b>Total Budgetary Receipts &amp; Beginning Cash Balance</b>			<b>\$ 6,582,538.00</b>	<b>\$ 6,581,533.00</b>	<b>\$ 1,005.00</b>			<b>\$270,236.00</b>					









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PAGE 4 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>													
44	<b>Rentals &amp; Leases</b>			\$ -									
44	Misc. Equipment Rental			\$ 6,669.00	\$ 6,669.00	\$ -	\$ -						
	<b>TOTAL ACCOUNT 44</b>			<b>\$ 6,669.00</b>	<b>\$ 6,669.00</b>	<b>\$ -</b>	<b>\$ -</b>						
				\$ -									
45	<b>Insurance</b>			\$ 75,000.00	\$ 75,000.00	\$ -	\$ -						
	Property, Auto & General Liability Insurances												
				\$ -									
46	<b>Repairs &amp; Maintenance</b>			\$ -									
46.1	Maintenance of Buildings			\$ 7,000.00	\$ 7,000.00	\$ -	\$ -						
46.1	Maintenance of Grounds			\$ 350.00	\$ 350.00	\$ -	\$ -						
46.1	Maintenance of Dikes			\$ 2,000.00	\$ 2,000.00	\$ -	\$ -						
	<b>TOTAL ACCOUNT 46.1</b>			<b>\$ 9,350.00</b>	<b>\$ 9,350.00</b>	<b>\$ -</b>	<b>\$ -</b>						
				\$ -									
46.2	Maintenance of Trucks/Autos/ATV's by Others			\$ 7,500.00	\$ 7,500.00	\$ -	\$ -						
46.3	Maintenance of Office Equipment by Others			\$ 500.00	\$ 500.00	\$ -	\$ -						
				\$ -									
46.4	<b>Maintenance of Equipment Other</b>			\$ -									
46.4	Heavy Equipment			\$ 5,000.00	\$ 5,000.00	\$ -	\$ -						
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	\$ -	\$ -						
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>\$ 63,700.00</b>	<b>\$ 63,700.00</b>	<b>\$ -</b>	<b>\$ -</b>						
	<b>TOTAL ACCOUNT 46.1 thru 46.4</b>			<b>\$ 81,050.00</b>	<b>\$ 81,050.00</b>	<b>\$ -</b>	<b>\$ -</b>						
				\$ -									
46.5	<b>IRMCD-Mat'l/Minor Struct'l Improv &amp; Maint Bldgs Grnds</b>			\$ -									
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	\$ -	\$ -						
	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	\$ -	\$ -						
	<b>TOTAL ACCOUNT 46.5</b>			<b>\$ 51,300.00</b>	<b>\$ 51,300.00</b>	<b>\$ -</b>	<b>\$ -</b>						













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	<b>EXPENDITURES</b>												
81	Aids to Government Agencies			\$ -									
				\$ -									
83	Other Grants and Aids			\$ -									
				\$ -									
89	Contingency (Current Year)			\$ 165,379.00	\$ 165,379.00	\$ -			\$ 335.00				
				\$ -									
99	Payment of Prior Year Accounts			\$ -									
				\$ -									
	<b>TLT EXPENDITURES + CONTINGENCY</b>			\$ 6,313,537.95	\$ 6,312,532.95	\$ 1,005.00	\$ -		\$22,643.00				



