



WILTON SIMPSON
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 23 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 <small>AUTHORITY: CHAPTER 388.341, F.S.</small> | APPROVED BY: Janice Broda <small>CHAIRMAN, BOARD OF COUNTY COMMISSIONERS</small> |
| DATE: 7/29/23 | | DATE: 7/11/2023 |

| PAGE 1 OF 3 | | | | | | TO BE PAID FROM | | | | PROGRAM ELEMENTS | | | |
|-------------|---|--------------------|--------------|-----------------|-----------------|-----------------|-----------------|---------|--|------------------|---------------|------------|--|
| ACCOUNT | TITLE | PERIOD OR QUANTITY | RATE OR UNIT | TOTAL COST | LOCAL | STATE | GENERAL EXPENSE | CAPITAL | | | | | |
| | RECEIPTS | | | | | | | | | | | | |
| 311 | Ad Valorem (Current/Delinquent) | .2500 | @ 95% | \$ 6,293,140.00 | \$ 6,293,140.00 | | | | | | | OPEB Trust | |
| 334.1 | State Grant | | | | | | | | | | | | |
| 362 | Equipment Rentals | | | | | | | | | | | | |
| 337 | Grants and Donations | | | \$ 13,600.00 | \$ 10,000.00 | | | | | | \$ 3,600.00 | | |
| 361 | Interest Earnings | | | \$ 28,015.00 | \$ 25,000.00 | \$ 15.00 | | | | | \$ 3,000.00 | | |
| 364 | Equipment and/or Other Sales | | | \$ 5,000.00 | | \$ 5,000.00 | | | | | | | |
| 369 | Misc./Refunds (prior yr expenditures) | | | \$ 6,000.00 | \$ 6,000.00 | | | | | | | | |
| 380 | Other Sources | | | | | | | | | | | | |
| 389 | Loans | | | | | | | | | | | | |
| | Beginning Cash Balance | | | \$ 3,002,620.05 | \$ 2,771,068.05 | \$ 500.00 | | | | | \$ 231,052.00 | | |
| | Total Budgetary Receipts & Beginning Cash Balance | | | \$ 9,348,375.05 | \$ 9,105,208.05 | \$ 5,515.00 | | | | | \$ 237,652.00 | | |

| | | | | | | | | | | | | | | | | | | | |
|------|--------------------------------|--|-----------------|-----------------|-------------|--|--|--|--|--|--------------|--|--|--|--|--|--|--|--|
| 52.5 | Tools & Implements | | \$ 5,500.00 | \$ 5,500.00 | | | | | | | | | | | | | | | |
| 54 | Publications & Dues | | \$ 19,968.00 | \$ 19,968.00 | | | | | | | | | | | | | | | |
| 55 | Training | | \$ 17,000.00 | \$ 17,000.00 | | | | | | | | | | | | | | | |
| 60 | Capital Outlay | | \$ 259,918.47 | \$ 259,918.47 | | | | | | | | | | | | | | | |
| 71 | Principal | | | | | | | | | | | | | | | | | | |
| 72 | Interest | | | | | | | | | | | | | | | | | | |
| 81 | Aids to Government Agencies | | | | | | | | | | | | | | | | | | |
| 83 | Other Grants and Aids | | | | | | | | | | | | | | | | | | |
| 89 | Contingency (Current Year) | | \$ 343,925.00 | \$ 343,525.00 | | | | | | | \$ 400.00 | | | | | | | | |
| 99 | Payment of Prior Year Accounts | | \$ 7,701,549.99 | \$ 7,668,903.99 | \$ 5,515.00 | | | | | | \$ 27,131.00 | | | | | | | | |
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| DATE: _____ | | DATE: 7/11/2023 |

| | | |
|---|----------------------------------|--|
| APPROVED BY: <i>[Signature]</i> Mosquito Control Program | COUNTY or DISTRICT _____ | APPROVED BY: Janice Brodd <i>[Signature]</i> |
| DATE: 7/23/24 | AUTHORITY: CHAPTER 388.341, F.S. | CHAIRMAN, BOARD OF COUNTY COMMISSIONERS |
| | | DATE: 7/11/2023 |

PAGE 3 OF 3 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 | | | | | | |
| 0.001 | Reserves - Future Capital Outlay | | | \$ 750,000.00 | \$ 750,000.00 | | | | | OPEB Trust | | | | |
| 0.002 | Reserves - Self-Insurance | | | | | | | | | | | | | |
| 0.003 | Reserves - Cash Balance to be Carried Forward | | | \$ 824,299.00 | \$ 613,778.00 | | | | | \$ 210,521.00 | | | | |
| 0.004 | Reserves - Sick and Annual Leave Trans Out | | | \$ 72,526.22 | \$ 72,526.22 | | | | | | | | | |
| | Total Reserves | | | \$ 1,646,825.22 | \$ 1,436,304.22 | | | | | \$ 210,521.00 | | | | |