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

t.	Income		\$146,687.71
	State Funds		\$0.00
			\$146,687.71
11.	Disbursements		
	a. Local Funds (15330-15377 & dd14403-dd14478)	\$477,77 <mark>7.8</mark>	80
8	b. State Funds	\$0.00	-1
	c. Total Disbursements	1	- <u>\$477,777.80</u>
	d. Net		(\$331,090.09)
m.	Change in cash position from last month	(\$229,971.56)	man !
IV.	Bank balance (all accounts)	\$5,622,073.66	1
	a. Less reserves and contingency	-\$2,315,352.53	01
V.	Total available cash	\$3,306,721.13	

	Туре	Date	Num	Name	Memo	Amount
10	50 Seacoast Ope	er-4941 & 9831				
	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	100,000,000	-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

12:42 PM 07/01/24 **Accrual Basis**

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
otal 1050 Seacoas	t Oper-4941 & 9831				-477,777.80
60 Seacoast Sta	te Funds-5161				
otal 1060 Seacoas	t State Funds-5161				100
\L				The state of the s	-477,777.80

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

Туре	Date	Num	Memo	Credit
1050 Seacoast C	per-4941 & 9831			
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	

Туре	Date	Num	Name	Memo	Account	Amount
71-			Sub-Zero Ice Services,			
Check	06/05/2024 1	5332	Inc	Inv # 159958	1050 Seacoast Oper-4941 & 9831	\$312.00
			Sub-Zero Ice Services,			2010.00
Check	06/05/2024 1	1000000000	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 1		John Deere Financial	Inv#142082401-001	1050 Seacoast Oper-4941 & 9831	\$65.00
Check	06/05/2024 1	5333	John Deere Financial	Inv#142082401-001 2.5gal Prosecutor Liquid Herbicide	46.5.2 Grounds-IRMCD	\$65.00
Check	06/05/2024 1	5334	Everglades Equipment Group	Cust#INDIA024 Inv#P0352930	1050 Seacoast Oper-4941 & 9831	\$204.35
Check	06/05/2024 1	5334	Everglades Equipment Group	Cust#INDIA024 Inv#P0352930 (1) belt -MWI pump, (1) Belt tensioner- MWI pump	46.6.2 Pumps-IRMCD	\$204.35
			David Heating & Air			
Check	06/05/2024 1	5335	Conditioning	Inv#4519	1050 Seacoast Oper-4941 & 9831	\$150.00
Check	06/05/2024 1	5335	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 1		MasterCard	Acct # 1603 - Statement Closing Date 05/27/2024	1050 Seacoast Oper-4941 & 9831	\$6,405.73
Official	00/00/2024 1	0000	Widotorourd	Acct # 1603 - Statement Closing Date 05/27/2024, Background &		
Check	06/05/2024 1	5336	MasterCard	DMV screening, Background & DMV s	30.0 Professional Services	\$233.93
Check	06/05/2024 1	Contract of the Contract of th	MasterCard	Refund Sales Tax for QB	30.2.2 Direct Deposit Fees	\$67.06
Official	200000000000000000000000000000000000000	NO TO SERVICE	Service Contract	Embassey Suites refund (JMA), Embassey Suites refund (LR),		SHEWARA
Check	06/05/2024 1	5336	MasterCard	FMCA Rosen Hotel (PJ), FMCA Rosen Hot	40.1 Travel & Per Diem (Include Registrations)	\$46.69
CHOOK	00,00,202		mater dara	This is the second of the seco	40.2.1 Registrations (FMCA, AMCA Registration Fees (Dodd goes to	
Check	06/05/2024 1	5336	MasterCard	Taxpayer's Assoc Buffet (SB)	Acct 55.2))	\$25.00
Check	06/05/2024 1		MasterCard	Earthlink monthly	41.1 Communication Services	\$16.85
Check	06/05/2024 1	5336	MasterCard	2 of each keys for fireproof verticle cabinets (copy room)	46.0.20 Maint by IRMCD	\$300.00
Check	06/05/2024 1	-	MasterCard	EcoHitch fron mount trailer hitch 2" (tr452), Draw Tite Front Tailer Hitch refund (tr452), nut,		\$644.88
Check	06/05/2024 1		MasterCard	10pk black matte cabinet pulls	46.5.1 Buildings-IRMCD	\$58.99
Check	06/05/2024 1	100,000,000	MasterCard	(10) 3" C-Clamps	46.5.3 Dikes-IRMCD	\$29.90
			MasterCard		46.1.1 Buildings-Other	\$33.22
Check	06/05/2024 1			(3) Admin building keys, (3) shop keys	48.1 Promo/Educational Activ	\$19.44
Check	06/05/2024 13	5556	MasterCard	(3) cases water	46. I FIOITO/Educational Activ	\$15.44
Check	06/05/2024 1	5336	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 1		MasterCard	QB Time, windows 10 pro upgrade	51.2 Computer Software	\$375.00
Officer	00/03/2024	0000	Masterdard	QB Time, windows to pio apgrade	52.4 Misc Supplies (First aid kits and misc medical supplies, safety	ψ070.00
Check	06/05/2024 1	5336	MasterCard	(5) mouth mosquito aspirators, 320gal water trough	markings and decals)	\$159.64
THE RESERVE	STREET,		SOUR WEST DESCRIPTION OF	39.94 lbs dry ice, Thermopro digital thermometer,(3) 50lb		Section 1
Check	06/05/2024 1	5336	MasterCard	medicated purina chick feed, 32.76 lbs	52.4.5 Supl Arbovirus (CDC light traps, cloths for collection cups)	\$2,660.07
		7,000			52.5 Tools & Small Implements (Cost of less than \$1000 and expected	
Check	06/05/2024 1	5336	MasterCard	rotating coupler for ranger tire machine	life of 1 year or more Incl	\$115.58
The state of the s	Supplied Carlo		an Estimate State State		54.1 Publications & Dues (Subscriptions, memberships, related	NEW YEAR
Check	06/05/2024 1	5336	MasterCard	Sam's Club Annual membership	educational and/or professional da	\$50.00
				Real World QB Training, Fred Pryor membership (JMA), napkins,		
Check	06/05/2024 1	5336	MasterCard	china plates (Ento Workshop), Fred P	55.2 Training (Training, core exam, Public Health exam)	\$488.33
Check	06/05/2024 1	5336	MasterCard	(5) mouth mosquito aspirators, 320gal water trough	52.4.3 Supl Research-General	\$637.22
			First-Citizens Bank &	V.		
Check	06/05/2024 1	5337	Trust Co	Customer # 2000350988 Inv # 44855802	1050 Seacoast Oper-4941 & 9831	\$199.23
NAME OF		FWELL S	First-Citizens Bank &	Customer # 2000350988 Inv # 44855802 May 2024 Monthly		
Check	06/05/2024 1	5337	Trust Co	copier/printer lease pymt	44.1.2 Misc Rentals/Leases	\$199.23
Check	06/05/2024 1	POSSESSI III	SHI International Corp.	Inv#B18359277	1050 Seacoast Oper-4941 & 9831	\$202.60

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
				64.1 Capital-Vehicles (Includes permanently mounted equipment, e.g.,	
Check	06/05/2024 15339	Duval-FORD	Inv#RKD98329- 2024 F150 4X4	winches, bumpers)	\$40,871.20
Chook	06/05/2024 45240	Sturgis Lumber &	T# B208200	1050 010 1011 0 0001	
Check	06/05/2024 15340	Plywood Co Sturgis Lumber &	Tran# B298200	1050 Seacoast Oper-4941 & 9831	\$124.73
Check	06/05/2024 15340	Plywood Co	Tran# B298200 1- 50lb 60D common nails	52.4.6 Supl Larviciding (Includes tide gauge materials, rain gauges)	6404.70
Check	06/05/2024 15342	Lowe's	Inv # 971509-NBOLFO, Inv # 990203-NCHAKL	1050 Seacoast Oper-4941 & 9831	\$124.73 \$120.15
RANGER		ESPERIMENTAL MARKET POLICE		52.4 Misc Supplies (First aid kits and misc medical supplies, safety	φ120.15
Check	06/05/2024 15342	Lowe's	Inv # 971509-NBOLFO- (2) PVC bushings	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
	104 100 100	Waste Management Inc.	Customer # 9-18548-52001 Inv # 1313020-4835-3, Customer #	To the first the state of the s	
Check	06/05/2024 15343	of Florida	13-91132-63000 Inv #1313328-4835-0	1050 Seacoast Oper-4941 & 9831	\$222.87
		Waste Management Inc.	Customer # 9-18548-52001 Inv # 1313020-4835-3- Dumpster		
Check	06/05/2024 15343	of Florida	Weekly May 2024	43.1 Utility Services	\$141.70
011	00/05/0004 45040	Waste Management Inc.	Customer # 13-91132-63000 Inv #1313328-4835-0 Recycle		moved at
Check	06/05/2024 15343	of Florida	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	4050 Canada Onco 4044 8 0004	
Liability	00/05/2024	QuickBooks Payroll	Created by Payroli Service on 06/04/2024	1050 Seacoast Oper-4941 & 9831	\$63,974.23
Check	06/05/2024	Service	Created by Payroll Service on 06/04/2024	2111 Direct Deposit Liabilities	\$63,974,23
Liability	10000000000000000000000000000000000000	A STATE OF THE PARTY OF THE PAR	ordina by Fayron bervioe on bord-nede-	2111 Direct Deposit Liabilities	\$63,974.23
Check	06/06/2024 EFT	Child Support		1050 Seacoast Oper-4941 & 9831	\$484.38
Liability	THE RESERVE OF THE PARTY OF THE	- A-7-28-12-W	The state of the s		\$404.00
Check	06/06/2024 EFT	Child Support		2006 Payroll Liabilities	\$484.38
Liability		Florida Retirement			
Check	06/07/2024 EFT	System	420000041009- May 2024 Contributions	1050 Seacoast Oper-4941 & 9831	\$31,033.98
Liability		Florida Retirement	Charles and the second		
Check	06/07/2024 EFT	System	420000041009- May 2024 Contributions	2006 Payroll Liabilities	\$4,817.90
Liability	06/07/2024 EET	IDMOD FICA CC Med	E0 6004200	4050 0 4044 0 0004	
Check Liability	06/07/2024 EFT	IRMCD-FICA,SS,Med	59-6001309	1050 Seacoast Oper-4941 & 9831	\$21,549.56
Check	06/07/2024 EFT	IRMCD-FICA,SS,Med	59-6001309	2006 Payroll Liabilities	\$9.074.66
Liability	00/07/2024 ETT	INVIOR-FIOA,00,Wed	03-0001303	2000 Fayron Liabilities	\$8,074.66
Check	06/07/2024 EFT	IRMCD-FICA.SS,Med	59-6001309	2006 Payroll Liabilities	\$1,277.04
Liability				2000 Full Education	\$1,277.04
Check	06/07/2024 EFT	IRMCD-FICA,SS,Med	59-6001309	2006 Payroll Liabilities	\$1,277.04
Liability					Charles Co.
Check	06/07/2024 EFT	IRMCD-FICA,SS,Med	59-6001309	2006 Payroll Liabilities	\$5,460.41
Liability					The second
Check	06/07/2024 EFT	IRMCD-FICA,SS,Med	59-6001309	2006 Payroll Liabilities	\$5,460.41
Liability		Nationwide Retirement			
Check	06/07/2024 EFT	Solutions, Inc.	0025223001	1050 Seacoast Oper-4941 & 9831	\$2,458.34
Liability	00/07/0004 FFT	Nationwide Retirement	0005000004		
Check	06/07/2024 EFT	Solutions, Inc.	0025223001	2006 Payroll Liabilities	\$2,458.34
		Nationwide Retirement			
Liability	06/07/2024 FET	Solutions Inc	0025223001	1050 Searcast Oper 4041 8 0831	60 000 00
	06/07/2024 EFT	Solutions, Inc. Nationwide Retirement	0025223001	1050 Seacoast Oper-4941 & 9831	\$2,692.83

Liability		Florida Retirement			
Check	06/07/2024 EFT	System	420000041009- May 2024 Contributions	20.2 FL Retirement Contrib	\$26,216.08
			FMIT #0273 Inv # INV-40440-B7Y3 FY 23-24 Gen/Auto/Property	LULE I E MORIONIONI CONTROL	420,210.00
Check	06/12/2024 15344	FMIT	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
CHOOK	00/12/2021 10010	Thair bay 1 loct outco	Inv # FRJ172473 2024 Checy Traverse 2WD 1FL Vin #	64.1 Capital-Vehicles (Includes permanently mounted equipment, e.g.,	\$00,014.00
Check	06/12/2024 15345	Alan Jay Fleet Sales	1GNERFKS7RJ172473	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
Officer	00/12/2024 10040	Board of County	Inv # 05/31/2024 Fuel charges for May 2024 Unleaded \$2.99/gal	1000 Seacoast Oper-4941 & 9001	φ1,002.20
Check	06/12/2024 15346	Commissioners	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	00/12/2024 10040		vacuum tubing for CDC traps	52.4.5 Supi Arbovirus (CDC light traps, cloths for collection cups)	\$20.00
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
Ciloun		oranigo.	Acct # 807931407 Inv # 9134953776 1" ball valve for tire	40.0.4 Monora out of Typio Manob	407.00
Check	06/12/2024 15350	Grainger	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
CHOCK TO SERVICE STATE OF THE		Tommy's Trailer Service	The ball tarte a bare mange for parties	Total Control of the	\$12.04
Check	06/12/2024 15352	& Auto	Inv # 14661	1050 Seacoast Oper-4941 & 9831	\$110.00
		Tommy's Trailer Service			
Check	06/12/2024 15352	& 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
		Sub-Zero Ice Services,			
Check	06/12/2024 15353	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
		Northern Tool-BlueTarp			
Check	06/12/2024 15354	Financial	Inv # 53599874	1050 Seacoast Oper-4941 & 9831	\$299.98
		Northern Tool-BlueTarp			
Check	06/12/2024 15354	Financial	Inv # 53599874 Aluminum fuel tank for new Guardian spray unit	The state of the s	\$299.98
Check	06/12/2024 15355	Como Oil and Propane	Acct # 1003327 Inv # 2615164	1050 Seacoast Oper-4941 & 9831	\$80.00

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 Check	06/18/2024	QuickBooks Payroll Service	Created by Payroll Service on 06/17/2024	1050 Seacoast Oper-4941 & 9831	\$62,904.44
Liability		QuickBooks Payroll			
Check	06/18/2024	Service	Created by Payroll Service on 06/17/2024	2111 Direct Deposit Liabilities	\$62,904.44
Charle	00/40/0004 45050	Ecological Associates,	1		
Check	06/19/2024 15356	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) - Yea 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
A SERVICE	or one was a second	Indian River County	DE STEEL SEASON DE LE COMMENTE DE L		40.2
Check	06/19/2024 15358	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 gtr 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	\$21,220.00
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
7.7.2		100000	Inv # 973379 (7) bags of asphalt patch for chicken house, pvc	52.4.5 Supi Albevilus (CBC light traps, cloths for collection cups)	\$130.10
Check	06/19/2024 15360	Lowe's	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)	\$104.46
Check	06/19/2024 15361	Palmdale Oil Company LLC	Account # 32491465 Inv # 2235005	1050 Seacoast Oper-4941 & 9831	\$10.76
	TANKS EN ANTES	Palmdale Oil Company	Account # 32491465 Inv # 2235005 (2) 5 gallon pails of 85W140		\$102.15
Check	06/19/2024 15361	LLC	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
			Acct # ATL1067547 Inv # 6003167688 paper clips, Avery		400.42
Check	06/19/2024 15362	Staples Advantage	Business cards, Pilot easy touch blue pens	51.1 Office Supplies (Include AT&T advertising)	\$30.42
	102 20 5504	Sub-Zero Ice Services,			450.12
Check	06/19/2024 15363	Inc	Inv # 161144, Inv # 158522, Inv # 161759	1050 Seacoast Oper-4941 & 9831	\$936.00
		Sub-Zero Ice Services,			STATE OF THE PARTY
Check	06/19/2024 15363	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 Consecut Ones 4044 8 0024	
Officer	00/10/2024 10000	Lewis, Longman, &	LIGHT STATE OF THE	1050 Seacoast Oper-4941 & 9831	\$1,235.00
Check	06/19/2024 15365	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		
- noon	00/10/2024 10000	Sub-Zero Ice Services,	in in 100022 bity toe peliets for traps - 200 lbs	52.4.5 Supl Arbovirus (CDC light traps, cloths for collection cups)	\$312.00
Check	06/19/2024 15363	Inc	Inv # 161759 Dry ice pellets for traps - 250 lbs	52.4.5 Supl Arbovirus (CDC light traps, cloths for collection cups)	\$312.00
Observe	00/40/0004 45000	Summer Agro Services,			1012:00
Check	06/19/2024 15366	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 ServAircraft	\$4,424.60
Check	06/19/2024 15366	Summer Agro Services, LLC			
Check	06/19/2024 15366	Kelly Tractor Co	Inv # 00439-M24-APL Aerial Larviciding 563 acres	30.4.5/Contract ServAircraft	\$9,932.65
CHECK	00/19/2024 1000/	Relig Tractor Co	Inv # P101_0274780	1050 Seacoast Oper-4941 & 9831	\$46.22

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 Urger Care	nt Inv # FE8463-4044024	1050 Seacoast Oper-4941 & 9831	\$150.00
		MD Now/CareNow Urger	nt Inv # FE8463-4044024 - pre-employment drug screens - Kevin	•	
Check	06/19/2024 15369	Care	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				4°-	
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		Nationwide Retirement			
Check	06/21/2024 EFT	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

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		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
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Goodyear Auto Service #	Inv # 0000050408 Truck 451 - R&R (4) 245/75/17 tires plus		
Check	06/26/2024 15373	6626	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 ServAircraft	\$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 ServAircraft	\$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

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 \$0.00

		ARD (5/24 STATEM		
	30.0 Professional Services			48.1 Outreach	
-	Background & DMV screening		\$19.44	(3) cases water	
	Background & DMV screening, state surcharge, universi				
	Background & DMV screening				
\$233.93					
	30.2.2 Direct Deposit Fees		\$19.44		
-\$67.06	Refund Sales Tax for QB			51.1 Office Supplies	
			\$152.96	paper towels, lysol, clorex wipes, toilet paper, crear	
			\$43.81	dial soap, rite in rain (6)pk, 2032 batteries (6) pk	
-\$67.06			\$45.92	creamer, paper towels, paper towel	
	40.1 Travel/ Per Diem		-\$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)	10	\$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	
	Sales Tax refund-Embassy Suites (JMA)		\$578.05		
				51.2 Computer Software	
			\$276.00	QuickBooks Time per user fee	
				Windows 10 Pro upgrade	
			433.00		
\$46.69					
710.03	40.2.1 Registrations		\$375.00		
\$25.00	Taxpayer's Assoc Buffet (SB)		\$373.00	51.3 Computer Hardware	
\$25.00	Taxpayer's Assoc Burier (SB)			31.3 computer naraware	
¢25.00					
\$25.00	41.1 Communications	_	ć0.00		
\$4.C.OF			\$0.00	F2.1.2 Coo/Diseas	
\$16.85	Earthlink monthly			52.1.2 Gas/Diesel	
\$16.85					
	46.0.2 Maintenance by IRMCD		\$0.00		
\$300.00	2 keys per tall fireproof cabinets in copy room			52.4 Miscellaneous Supplies	
			\$21.96	Wet Ones	
			\$137.68	First Aid supplies, sunscreen, lip balm	
\$300.00			\$159.64		
	46.1.1 Maintenance Buildings-others			52.4.3 Supply Research General	Like
\$33.22	(3) Admin building keys, (3) shop keys		\$324.61	(5) mouth mosquito aspirators	
			\$312.61	320 gal water trough	
			\$637.22		
\$33.22				52.4.5 Arbovirus	
	46.5.1 Buildings-IRMCD		\$115.43	39.94 lbs dry ice	
\$58.99	10pk black matte cabinet pulls			Thermopro digital thermometer	
				(3) 50lb medicated purina chick feed	
				32.76 lbs dry ice	
\$58.99				125 female barred rock chicks	
730.33	46.5.3 Dikes-IRMCD				
\$20.00				CDC light traps, collection bags, motor/fan parts	
\$29.90	(10) 3" C-Clamps			breed box, net, storage, fish food, a/pump, deco	
				Honda starter & air filter kit for SLE trailer	
A			\$2,660.07	F2 F Tools and Con-U.L.	
\$29.90	1			52.5 Tools and Small Implements	
	46.6.1 Trucks/Auto/ATV-IRMCD		\$115.58	rotating coupler for ranger tire machine	
4					
	EcoHitch fron mount trailer hitch 2" tk 452				
-\$243.62	Draw Tite Front Tailer Hitch refund tk 452				
-\$243.62 \$2.07	Draw Tite Front Tailer Hitch refund tk 452 nut		\$115.58		
-\$243.62 \$2.07 \$432.49	Draw Tite Front Tailer Hitch refund tk 452 nut Tk 452- mt plate for hitch,pintle hook, 2 5/16 ball, draw			54.1 Publications & Dues	
-\$243.62 \$2.07 \$432.49 \$23.99	Draw Tite Front Tailer Hitch refund tk 452 nut Tk 452- mt plate for hitch,pintle hook, 2 5/16 ball, draw ratcheting cargo bar				
-\$243.62 \$2.07 \$432.49 \$23.99	Draw Tite Front Tailer Hitch refund tk 452 nut Tk 452- mt plate for hitch,pintle hook, 2 5/16 ball, draw			54.1 Publications & Dues	
-\$243.62 \$2.07 \$432.49 \$23.99	Draw Tite Front Tailer Hitch refund tk 452 nut Tk 452- mt plate for hitch,pintle hook, 2 5/16 ball, draw ratcheting cargo bar			54.1 Publications & Dues	
-\$243.62 \$2.07 \$432.49 \$23.99	Draw Tite Front Tailer Hitch refund tk 452 nut Tk 452- mt plate for hitch,pintle hook, 2 5/16 ball, draw ratcheting cargo bar 5 pin relay connector		\$50.00	54.1 Publications & Dues	
-\$243.62 \$2.07 \$432.49 \$23.99 \$15.96	Draw Tite Front Tailer Hitch refund tk 452 nut Tk 452- mt plate for hitch,pintle hook, 2 5/16 ball, draw ratcheting cargo bar 5 pin relay connector		\$50.00 \$50.00	54.1 Publications & Dues Sam's Club memebership	
-\$243.62 \$2.07 \$432.49 \$23.99 \$15.96	Draw Tite Front Tailer Hitch refund tk 452 nut Tk 452- mt plate for hitch,pintle hook, 2 5/16 ball, draw ratcheting cargo bar 5 pin relay connector		\$50.00 \$50.00 \$29.95	54.1 Publications & Dues Sam's Club memebership 55.2 Training	
-\$243.62 \$2.07 \$432.49 \$23.99 \$15.96	Draw Tite Front Tailer Hitch refund tk 452 nut Tk 452- mt plate for hitch,pintle hook, 2 5/16 ball, draw ratcheting cargo bar 5 pin relay connector		\$50.00 \$50.00 \$29.95 \$199.00	54.1 Publications & Dues Sam's Club memebership 55.2 Training Real World QB Training Fred Pryor membership (JMA)	
-\$243.62 \$2.07 \$432.49 \$23.99 \$15.96	Draw Tite Front Tailer Hitch refund tk 452 nut Tk 452- mt plate for hitch,pintle hook, 2 5/16 ball, draw ratcheting cargo bar 5 pin relay connector		\$50.00 \$50.00 \$29.95 \$199.00 \$33.46	54.1 Publications & Dues Sam's Club memebership 55.2 Training Real World QB Training Fred Pryor membership (JMA) napkins, china plates (Ento Workshop)	
-\$243.62 \$2.07 \$432.49 \$23.99 \$15.96	Draw Tite Front Tailer Hitch refund tk 452 nut Tk 452- mt plate for hitch,pintle hook, 2 5/16 ball, draw ratcheting cargo bar 5 pin relay connector		\$50.00 \$50.00 \$29.95 \$199.00 \$33.46 \$149.00	54.1 Publications & Dues Sam's Club memebership 55.2 Training Real World QB Training Fred Pryor membership (JMA)	



FIFTH THIRD BANK

Account Number: XXXX XXXX XXXX 1603

INDIAN RIVR MOSQUITO CTR Statement Closing Date: 05/27/24



Page 1 of 4

Corporate Ac	count Summ	ary
Previous Balance		\$11,406.09
Payments	(E)	\$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
New Balance		\$6,405.73
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

tion
\$6,405.73
\$6,405.73
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

JUN 5 2024

Or email inquires to CommercialSupport@53.com

Corporate	Account	Activity
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Post Date	Tran D
05/08	05/08

Date Reference Number

75569264129240508000077

Transaction Description PAYMENT RECEIVED - THANK YOU



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

MOSQUITO CONTROL MONTHLY REPORT - LOCAL FUNDS

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

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 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	\$	12	\$	186,875.84	\$	(176,875.84)	
361	Interest Earnings	į\$	25,000.00	\$	-	\$	45,517.76	\$	(20,517.76)	
364	Equipment and/or Other Sales	\$	-	\$	-	\$	-	\$	- 4	
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	\$		\$	-	\$	-	\$		
TOTAL R	RECEIPTS	\$	6,082,415.00	\$	146,687.71	\$	6,445,253.44	\$	(362,838.44)	
BEGINNI	NG FUND BALANCE	\$	3,903,323.48	\$	-	\$	-	\$	3,903,323.48	
Total Red	ceipts & Balance	\$	9,985,738.48	\$	146,687.71	\$	6,445,253.44	\$	3,540,485.04	

LOCAL FUNDS EXPENDITURES AND BALANCES

ACCT NO	Uniform Accounting System Transaction Code	Budgeted Expenditures	Monthly Expenditures	E	kpenditures 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	\$ -	\$ -	\$	-	\$ -	
TOTAL BU	IDGET AND CHARGES	\$ 8,125,910.95	\$ 480,793.74	\$	4,658,169.05	\$ 3,467,741.90	
0.001	Reserves - Future Capital Outlay	\$ 1,204,090.31	\$ -	\$	2	\$ 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	
TOTAL RE	SERVES ENDING BALANCE	\$ 1,859,827.53	\$ -	\$	-	\$ 1,859,827.53	
TOTAL BU	IDGETARY EXPENDITURES and BALANCES	\$ 9,985,738.48	\$ 480,793.74	\$	4,658,169.05	\$ 5,327,569.43	
ENDING F	UND BALANCE	\$	\$ (334,106.03)	\$	1,787,084.39	\$ (1,787,084.39)	

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

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

MOSQUITO CONTROL MONTHLY REPORT - STATE FUNDS

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	\$	-	\$	-	\$	-	\$ -	
TOTAL R	ECEIPTS	\$	5,015.00	\$	-	\$	2,080.64	\$ 2,934.36	
BEGINNII	NG FUND BALANCE	\$	500.00	\$	-	\$	-	\$ 500.00	
Total Rec	eipts & Balance	\$	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	\$ -	\$ -	\$ -	S -
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	\$ -	\$ -	\$ -	\$ -
TOTAL BU	JDGET AND CHARGES	\$ 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	\$ -	\$ -	\$ -	\$ -
TOTAL RE	ESERVES ENDING BALANCE	\$ -	\$ -	\$ -	\$ -
TOTAL BU	UDGETARY EXPENDITURES and BALANCES	\$ 5,515.00	\$ -	\$ -	\$ 5,515.00
ENDING F	FUND BALANCE	\$ -	\$ -	\$ 2,080.64	\$ (2,080.64)

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

as grants and cost/resource sharing.	t pians, reserv	ve/fund b	palance	policies based		Staff will ann ed operational						
Objectives	Data Source	Assign	Freq	Due Date	Target	Measure	Progress Q1 Oct-Dec	Progress Q2 Jan-Mar	Progress Q3 Apr-Jun	Progress Q4 Jul-Sep	Date Completed	Comments
Post a draft of the line-item budget on the website by July 15th and the final a	dopted annu	al certific	ed bud	get by Septemb	ber 30 for p	ublic access to	ensure trai	sparency ea	ch fiscal year	ar.		
Submittal of department budget items		D	Α	4/30/2024	100%	completion	25%	80%	100%		4/30/2024	Completed
Submit draft detail work plan department budget items to Executive Director		F&A	Α	5/30/2024	100%	completion	0%	0%	100%		5/23/2024	Completed
Schedule individual meetings with Board members prior to July Board Meeting		F&A	А	6/30/2024	100%	completion	0%	0%	100%		6/17/2024	Completed
Post draft budget on website by July 15th deadline		F&A	Α	7/15/2024	100%	completion	0%	0%	0%			
Post annual certified budget on website by September 30th deadline		F&A	Α	9/30/2024	100%	completion	0%	0%	0%			
Completed last fiscal year												
Develop and maintain a five-year capital improvement plan by FY2023-2024 for	or presentation	n to the	Board	during the seco	ond quarter	of that fiscal	year for con	sideration o	f adoption.			
Request budget items from each department		F&A	Α	10/31/2023	100%	completion	100%				1/31/2024	Completed
Prepare CIP budget document	Excel	F&A	A	1/30/2024	100%	completion	95%	100%			1/30/2024	Completed
Submit draft CIP budget to Executive Director for approval	Excel	F&A	Α	3/1/2024	100%	completion	0%	100%			3/1/2024	Completed
Present CIP budget to the Board for adoption	Excel	ED/F&A	Α	4/9/2024	100%	completion	0%	0%	100%		4/9/2024	Completed
Implement a review process to identify grant funding, special project funding approval.	and cost/reso	ource sha	ring by	the first quart	ter of FY202	3-2024 and pr	esent identi	fied grant o	pportunities	to the Boar	d for	
Perform research on potential funding sources		F&A	Α	12/30/2023	100%	completion	100%	100%	100%		11/29/2023	Completed
Develop review process for alternative funding sources		F&A	0	12/30/2023	100%	completion	100%				11/29/2023	Completed
Present findings to Executive Director		F&A	А	12/30/2023	100%	completion	100%	100%	100%			Identified grant opportunities listed below.
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.
	Post a draft of the line-item budget on the website by July 15th and the final a Submittal of department budget items Submit draft detail work plan department budget items to Executive Director Schedule individual meetings with Board members prior to July Board Meeting Post draft budget on website by July 15th deadline Post annual certified budget on website by September 30th deadline Completed last fiscal year Develop and maintain a five-year capital improvement plan by FY2023-2024 for Request budget items from each department Prepare CIP budget document Submit draft CIP budget to Executive Director for approval Present CIP budget to the Board for adoption Implement a review process to identify grant funding, special project funding approval. Perform research on potential funding sources Develop review process for alternative funding sources Present findings to Executive Director	Post a draft of the line-item budget on the website by July 15th and the final adopted annu Submittal of department budget items Submit draft detail work plan department budget items to Executive Director Schedule individual meetings with Board members prior to July Board Meeting Post draft budget on website by July 15th deadline Post annual certified budget on website by September 30th deadline Completed last fiscal year Develop and maintain a five-year capital improvement plan by FY2023-2024 for presentation Request budget items from each department Prepare CIP budget document Submit draft CIP budget to Executive Director for approval Excel Present CIP budget to the Board for adoption Excel Implement a review process to identify grant funding, special project funding and cost/rescapproval. Perform research on potential funding sources Develop review process for alternative funding sources Present findings to Executive Director	Post a draft of the line-item budget on the website by July 15th and the final adopted annual certifical Submittal of department budget items Submit draft detail work plan department budget items to Executive Director F&A Schedule individual meetings with Board members prior to July Board Meeting F&A Post draft budget on website by July 15th deadline Post annual certified budget on website by September 30th deadline F&A Completed last fiscal year Develop and maintain a five-year capital improvement plan by FY2023-2024 for presentation to the Request budget items from each department F&A Submit draft CIP budget document Excel F&A Present CIP budget to Executive Director for approval Excel Excel ED/F&A Implement a review process to identify grant funding, special project funding and cost/resource sha approval. Perform research on potential funding sources F&A Develop review process for alternative funding sources F&A Present findings to Executive Director	Post a draft of the line-item budget on the website by July 15th and the final adopted annual certified bud Submittal of department budget items Submit draft detail work plan department budget items to Executive Director F&A A Schedule individual meetings with Board members prior to July Board Meeting F&A A Post draft budget on website by July 15th deadline F&A A Post annual certified budget on website by September 30th deadline F&A Completed last fiscal year Develop and maintain a five-year capital improvement plan by FY2023-2024 for presentation to the Board Request budget items from each department F&A A Prepare CIP budget document Excel F&A A Present CIP budget to Executive Director for approval Excel ED/F&A A Implement a review process to identify grant funding, special project funding and cost/resource sharing by approval. Perform research on potential funding sources F&A Develop review process for alternative funding sources F&A A A A A	Post a draft of the line-item budget on the website by July 15th and the final adopted annual certified budget by Septem Submittal of department budget items D A 4/30/2024 Submit draft detail work plan department budget items to Executive Director F&A A 5/30/2024 Schedule individual meetings with Board members prior to July Board Meeting F&A A 6/30/2024 Post draft budget on website by July 15th deadline F&A A 7/15/2024 Post annual certified budget on website by September 30th deadline F&A A 9/30/2024 Completed last fiscal year Develop and maintain a five-year capital improvement plan by FY2023-2024 for presentation to the Board during the sec Request budget items from each department F&A A 10/31/2023 Prepare CIP budget document Excel F&A A 1/30/2024 Submit draft CIP budget to Executive Director for approval Excel F&A A 3/1/2024 Present CIP budget to the Board for adoption Excel ED/F&A A 4/9/2024 Implement a review process to identify grant funding, special project funding and cost/resource sharing by the first quart approval. Perform research on potential funding sources F&A A 12/30/2023 Develop review process for alternative funding sources F&A A 12/30/2023 Present findings to Executive Director	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 possibilitial of department budget items D A 4/30/2024 100% Submit draft detail work plan department budget items to Executive Director F&A A 5/30/2024 100% Schedule individual meetings with Board members prior to July Board Meeting F&A A 6/30/2024 100% Post draft budget on website by July 15th deadline F&A A 7/15/2024 100% Post annual certified budget on website by September 30th deadline F&A A 9/30/2024 100% Completed last fiscal year Develop and maintain a five-year capital improvement plan by FY2023-2024 for presentation to the Board during the second quarter Request budget items from each department F&A A 1/30/2023 100% Prepare CIP budget document Excel F&A A 1/30/2024 100% Submit draft CIP budget to Executive Director for approval Excel F&A A 3/1/2024 100% Present CIP budget to the Board for adoption Excel ED/F&A A 4/9/2024 100% Implement a review process to identify grant funding, special project funding and cost/resource sharing by the first quarter of FY202 approval. Perform research on potential funding sources F&A A 12/30/2023 100% Present findings to Executive Director F&A A 12/30/2023 100% Present findings to Executive Director	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 Submittal of department budget items Submittal of department budget items Submit draft detail work plan department budget items to Executive Director F&A A 5/30/2024 100% completion Schedule individual meetings with Board members prior to July Board Meeting F&A A 6/30/2024 100% completion Post draft budget on website by July 15th deadline F&A A 7/15/2024 100% completion Post annual certified budget on website by September 30th deadline F&A A 9/30/2024 100% completion Completed last fiscal year Develop and maintain a five-year capital improvement plan by FY2023-2024 for presentation to the Board during the second quarter of that fiscal Request budget items from each department F&A A 10/31/2023 100% completion Submit draft CIP budget document Excel F&A A 1/30/2024 100% completion Submit draft CIP budget to Executive Director for approval Excel F&A A 3/1/2024 100% completion Present CIP budget to the Board for adoption Excel ED/F&A A 4/9/2024 100% completion Present CIP budget to the Board for adoption Excel ED/F&A A 4/9/2024 100% completion Implement a review process to identify grant funding, special project funding and cost/resource sharing by the first quarter of FY2023-2024 and practical funding sources F&A A 12/30/2023 100% completion Develop review process for alternative funding sources F&A A 12/30/2023 100% completion Present findings to Executive Director	Objectives Data Source Assign Freq Due Date Target Measure Q1 Oct-Dec 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 transbumittal of department budget items D A 4/30/2024 100% completion 25% Submit draft detail work plan department budget items to Executive Director F&A A 5/30/2024 100% completion 0% Schedule individual meetings with Board members prior to July Board Meeting F&A A 6/30/2024 100% completion 0% Post draft budget on website by July 15th deadline F&A A 9/30/2024 100% completion 0% Post annual certified budget on website by September 30th deadline F&A A 9/30/2024 100% completion 0% Completed last fiscal year 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 con Request budget items from each department Excel F&A A 1/30/2024 100% completion 100% Prepare CIP budget document Excel F&A A 1/30/2024 100% completion 95% Submit draft CIP budget to Executive Director for approval Excel F&A A 3/1/2024 100% completion 0% Present CIP budget to the Board for adoption Excel F&A A 1/30/2024 100% completion 0% Implement a review process to identify grant funding, special project funding and cost/resource sharing by the first quarter of FY2023-2024 and present identiapproval. Perform research on potential funding sources F&A A 12/30/2023 100% completion 100% Present findings to Executive Director F&A A 12/30/2023 100% completion 100% Present findings to Executive Director F 100% Present findings to Executive Director F 100% Present findings to Executive Director F. F&A A 12/30/2023 100% completion 100%	Objectives Data Source Assign Freq Due Date Target Measure Oct-Dec Jan-Mar 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 ex Submittal of department budget items D A 4/30/2024 100% completion 25% 80% Submit draft detail work plan department budget items to Executive Director F&A A 5/30/2024 100% completion 0% 0% Schedule individual meetings with Board members prior to July Board Meeting F&A A 6/30/2024 100% completion 0% 0% Post draft budget on website by July 15th deadline F&A A 7/15/2024 100% completion 0% 0% Post annual certified budget on website by September 30th deadline F&A A 9/30/2024 100% completion 0% 0% Completed last fiscal year 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 the Board during the second quarter of that fiscal year for consideration of the Board for Submit draft CIP budget to Executive Director for approval Excel F&A A 1/30/2024 100% completion 95% 100% Submit draft CIP budget to Executive Director for approval Excel F&A A 3/1/2024 100% completion 0% 100% 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 of approval preferent research on potential funding sources F&A A 12/30/2023 100% completion 100% Present CIP budget to Executive Director F&A A 12/30/2023 100% completion 100% Implement a review process for alternative funding, special project funding and cost/resource sharing by the first quarter of FY2023-2024 and present identified grant of approval present identified grant of approval present funding sources F&A A 12/30/2023 100% completion 100% Present CIP budget to Executive Director F&A A 12/30/2023 100% completion 100% Implement a review process for alternative funding sources F&A A 12/30/2023 100% co	Objectives Data Source Assign Freq Due Date Target Measure Q1 Q2 Dat-Mar Apr-Jun App-Jun Apr-Jun App-Jun App	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. Submitt and for department budget items D A 4/30/2024 100% completion 0% 0% 100% Schedule individual meetings with Board members prior to July Board Meeting F&A A 5/30/2024 100% completion 0% 0% 100% Schedule individual meetings with Board members prior to July Board Meeting F&A A 6/30/2024 100% completion 0% 0% 0% 100% Post draft budget on website by July 15th deadline F&A A 7/15/2024 100% completion 0% 0% 0% 0% Post annual certified budget on website by September 30th deadline F&A A 9/30/2024 100% completion 0% 0% 0% 0% Completed last fiscal year 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. Request budget items from each department F&A A 10/31/2023 100% completion 100% Submit draft CIP budget to Executive Director for approval Excel F&A A 3/1/2024 100% completion 0% 0% 100% 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 Boar approval. F&A A 12/30/2023 100% completion 100% 100% 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 Boar approval. F&A A 12/30/2023 100% completion 100% 100% 100% FEACH OF THE TOWN CONTRACT OF THE TOWN	Objectives Data Source Assign Freq Due Date Target Measure Oct-Dec Jan-Mar Apr-Jun Jul-Seo Completed Comp

IRMCD Strategic Objectives Performance Measures for FY2023-2024

GOAL 2	Develop outreach and community engagement programs designed to en and vibrant engagement and education program with the public.	ngoing											
Ref#	Objectives	Data Source	Assign	Freq	Due Date	Target	Measure	Progress Q1 Oct-Dec	Progress Q2 Jan-Mar	Progress Q3 Apr-Jun	Progress Q4 Jul-Sep	Date Completed	Comments
62-01	In FY2023-2024, schedule and coordinate three outreach events.							S 14 2 F	-Vision			Ser participation	1 San A 18
52-01-M1	Create a list of potential stakeholders		PR	0	12/30/2023	100%	completion	100%			4	12/22/2023	Completed
2-01-M2	Create a schedule of possible events		PR	0	12/30/2023	100%	completion	100%				11/30/2023	
2-01-M3	Participate in outreach events		PR	Α	9/30/2024	3	events	2	3	7		3/16/2024	Completed
62-01-M4	Develop a strategy to incorporate in communication plan		PR	0	9/30/2024	100%	completion	10%	15%	75%		3/10/2021	
G2-O3	Public Relations staff member will develop a communication plan that is	dentifies engageme	nt oppor	tunitie	s in the comm	unity and co	ommunication	strategies b	by the first q	uarter of FY	2024-2025.		
2-03-M1	Analyze the organizations resources and abilities		PR	0	5/30/2024	100%	completion	0%	50%	100%		5/30/2024	Completed
2-03-M2	Develop communication plan goals and objectives		PR	0	6/30/2024	100%	completion	0%	50%	100%		6/30/2024	Completed
2-03-M3	Identify target stakeholders		PR	0	7/30/2024	100%	completion	0%	50%	95%			
2-03-M4	Choose delivery methods		PR	0	8/30/2024	100%	completion	0%	0%	50%		1 V F-1	
2-03-M5	Establish a timeline		PR	0	9/30/2024	100%	completion	0%	0%	50%			
2-03-M6	Submit plan to Executive Director for review and approval		PR	0	10/30/2024	100%	completion	0%	0%				
62-03-M7	Submit to Board for approval		PR	0	11/30/2024	100%	completion	0%	0%				
2-04-M1	Staff will perform quarterly outreach assessments of the effectiveness of	f outreach events a	nd repor	t findin	gs to the Boar	d througho	ut FY2023-202	4 and each	vear thereaf	ter.			
2-04-M1	Track number of outreach events		PR	Α	9/30/2024	6	events	1	6	7		3/16/2024	
2 04 442	Track number of HOA/civic group presentations		PR	Α	9/30/2024	6	present.	1	5	1		and man Official Comments	Q3 presentations at Coffee with the
i2-04-M2					0/20/2024	8	programs	1	5	8		4/30/2024	
62-04-M2 62-04-M3	Track number of community engagement programs attended		PR	A	9/30/2024	0	programs	1					

	outreach.												
Ref#	Objectives	Data Source	Assign	Freq	Due Date	Target	Measure	Progress Q1 Oct-Dec	Progress Q2 Jan-Mar	Progress Q3 Apr-Jun	Progress Q4 Jul-Sep	Date Completed	Comments
33-01	Monitor to ensure staff responds to customer service requests within two bu	siness days up	on receip	ot of the	e request.			DEC DEC	3011 11101	Aut Juli	301 300		
33-01-M1	Track total number of requests received each month.	Excel sheet	SCI	M		2 workdays	requests	207	56	97			
G3-O1-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-O1-M3	Report results within the Board Report at the end of each month		SCI	М		12	reports	1	1	1			
G3-O2	Assess efficacy and effectiveness of treatments and report findings to the Ex	ecutive Directo	r.										
G3-O2-M1	Monitor larval density pre and post aerial treatment		SCI	Q		4	events	1	0	1			
G3-O2-M2	Report findings in Board Report at the end of each quarter		SCI	Q		4	reports	1	0	1			
G3-O3	Conduct testing and evaluation of larvicide and adulticide products used in o	ur program as	well as t	he new	products ava	ilable in the i	ndustry begi	nning the th	ird quarter o	of FY2022-20	023.		
G3-O3-M1	Perform tests for new larvicide products purchased		SCI	S-A		4	products	1	1	0*			* no new larvicide purchased this quarte
G3-O3-M2	Perform adulticide testing by lab bioassay		SCI	А		2	tests	0	0	3 *			3 active ingredients were tested, permethrin, deltamethrin and malathio
G3-O3-M3	Perform adulticide testing by field cage trials		SCI/OPS	Α		1	tests	0	0	0			
G3-O3-M4	Perform resistance tests for larvicides		SCI	S-A		3	tests	1	1	2			Methoprene and spinosad
G3-O3-M5	Perform resistance tests for adulticides		SCI	Q		1	tests	0	0	3			3 active ingredients were tested, permethrin, deltamethrin and malathior
G3-O3-M6	Report findings in the Board Report at the end of each quarter		SCI	Q		4	reports	1	1	1			
G3-O4	Develop a plan to expand larvicide operations to western portions of the Dis approved document will be submitted for approval by the Board.	trict through a	phased a	approad	h by the thire	d quarter of F	Y2023-2024.	The plan wi	ll be reviewe	ed by the Ex	ecutive Dire	ctor and the	
G3-O4-M1	Establish a committee to develop a plan for expansion		OPS	0	12/30/2023	100%	completion	100%				10/1/2023	Completed
G3-O4-M2	Committee to develop a plan		OPS	0	4/30/2024	100%	completion	60%	100%				Completed
G3-O4-M3	Present plan to Executive Director for review and approval		OPS	0	5/30/2024	100%	completion	0%	100%				Completed
33-04-M4	Present plan to Board for approval		OPS	0	6/30/2024	100%	completion	0%	100%				Completed

IRMCD Strategic Objectives Performance Measures for FY2023-2024

Reference #	Objectives	Data Source		Freq	Due Date	Target	Measure	Q1 Oct-Dec	Progress Q2 Jan-Mar	Progress Q3 Apr-Jun	Progress Q4 Jul-Sep	Date Completed	Comments	
G4-01	To maintain compliance and employee safety, the Aerial Coordinator/Special application procedures are current, and personnel are informed of changes in									bels, safety	data sheets	and	7-90	
64-01-M1	Review labels, safety and safety data sheets monthly		OPS	M	-	100%	completion	100%	100%	100%				
64-01-M2	Notify employees of any changes immediately		OPS	M		100%	completion	100%	100%	100%				
64-01-M3	Submit updates to Director of Operations for current inventory		OPS	Q		4	reports	1	1	1				
64-02	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.										cidents.			
4-02-M1	Hold quarterly safety committee meetings to discuss issues, concerns and train	ing topics	OPS	Q		4	meetings	1	1	1			265 11 11	
4-02-M2	Define training topics and speakers for quarterly meetings		OPS	0		100%	completion	100%	-	-			Completed	
4-02-M3	Provide quarterly safety training meetings with full staff		OPS	Q		4	meetings	1	1	1			Completed	
4-02-M4	Track and report number of incidents on a quarterly basis		OPS	Q		100%	completion	0	100%	100%			established protocol end of Qtr 2 wit	
64-02-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	
64-02-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	
64-03	All staff are required to be licensed as public applicators within the first six m training on an annual basis.	onths of empl	oyment.	Licensu	re will be mai	ntained thr	ough obtaining	g Continuing	Education	Units (CEUs	through ed	ucation and		
			HR	S-A	33 staff	100%	completion	0%	100%			3/5/2024	Completed	
4-03-M1	Review employee files to ensure licenses are valid							0%	100%				Completed	
64-03-M1 64-03-M2	Review employee files to ensure licenses are valid File and track employee CEUs within spreadsheet		HR	S-A										
Name and Address of the Owner, where the Owner, which is the Owner,				S-A S-A		100%	completion	0	1			3/3/2024	Completed	
64-03-M2 64-03-M3	File and track employee CEUs within spreadsheet Provide report to Executive Director of each employee's CEU status	equipment by	HR HR	S-A	rter of each f	100%	completion reports	0	1	ements.		3/3/2024	Completed	
64-03-M2 64-03-M3 64-04	File and track employee CEUs within spreadsheet	equipment by	HR HR	S-A		100% 2 scal year to	completion reports ensure compl	0 iance with I	1 abel require	ements.		3/3/2024		
4-03-M2	File and track employee CEUs within spreadsheet Provide report to Executive Director of each employee's CEU status Ensure staff conduct calibration of adulticide and larvicide ground application	equipment by	HR HR	S-A ond qua	rter of each f 4/1/2024 4/1/2024	100%	completion reports ensure compl completion	0	1 abel require 0%	ements.		5/5/2024	last done 1/27/2023	
64-03-M2 64-03-M3 64-04 64-04-M1	File and track employee CEUs within spreadsheet Provide report to Executive Director of each employee's CEU status Ensure staff conduct calibration of adulticide and larvicide ground application Conduct calibration of ULV trucks	equipment by	HR HR the seco	S-A ond qua	4/1/2024	100% 2 scal year to 100%	completion reports ensure compl completion completion	0 iance with I 0% 0%	1 abel require 0% 100%	ements.		3/3/2024	last done 1/27/2023 2/14/2024	
64-03-M2 64-03-M3 64-04 64-04-M1 64-04-M2	File and track employee CEUs within spreadsheet Provide report to Executive Director of each employee's CEU status Ensure staff conduct calibration of adulticide and larvicide ground application Conduct calibration of ULV trucks Conduct calibration of backpack sprayers & ATV tanks	equipment b	HR HR the second OPS OPS	S-A ond qua A A	4/1/2024 4/1/2024	100% 2 scal year to 100% 100%	completion reports ensure compl completion	0 iance with I	1 abel require 0%	ements.		3/3/2024	last done 1/27/2023	
64-03-M2 64-03-M3 64-04 64-04-M1 64-04-M2 64-04-M3	File and track employee CEUs within spreadsheet Provide report to Executive Director of each employee's CEU status Ensure staff conduct calibration of adulticide and larvicide ground application Conduct calibration of ULV trucks Conduct calibration of backpack sprayers & ATV tanks Conduct calibration of hand foggers Ensure calibration of aircraft by contractor		HR HR the second OPS OPS OPS OPS	S-A ond qua A A A	4/1/2024 4/1/2024 4/1/2024 9/30/2024	100% 2 scal year to 100% 100% 100% 100%	ensure completion completion completion completion completion	0 iance with I 0% 0% 0% 0%	1 abel require 0% 100% 100% 0%	ements.		3/3/2024	last done 1/27/2023 2/14/2024 2/14/2024	
4-O3-M2 4-O3-M3 64-O4 64-O4-M1 64-O4-M2 64-O4-M3 64-O4-M4	File and track employee CEUs within spreadsheet Provide report to Executive Director of each employee's CEU status Ensure staff conduct calibration of adulticide and larvicide ground application Conduct calibration of ULV trucks Conduct calibration of backpack sprayers & ATV tanks Conduct calibration of hand foggers		HR HR the second OPS OPS OPS OPS	S-A ond qua A A A A	4/1/2024 4/1/2024 4/1/2024 9/30/2024	100% 2 scal year to 100% 100% 100% 100%	ensure completion completion completion completion completion	0 iance with I 0% 0% 0% 0%	1 abel require 0% 100% 100% 0%	ements.		3/3/2024	last done 1/27/2023 2/14/2024 2/14/2024	

GOAL 5	Invest in professional development of employees through focused training programmed solutions to foster innovation and utilization of technology.	t science-											
Ref#	Objectives	Data Source	Assign	Freq	Due Date	Target	Measure	Progress Q1 Oct-Dec	Progress Q2 Jan-Mar	Progress Q3 Apr-Jun	Progress Q4 Jul-Sep	Date Completed	Comments
G5-O1	Completed last fiscal year												
G5-O2	For FY2023-2024, the Human Resources Generalist will conduct quarterly marke Executive Director	t analysis o	f the com	pensat	ion and positi	on classifica	itions to ensur	re market co	ompetitiven	ess and repo	rt findings t	o the	
G5-O2-M1	Conduct compensation analysis		HR	Q		100%	completion	100%	100%	100%		2/22/2024	Maintenance Assist. elevated title to Tec
G5-O2-M2	Report findings to Executive Director		HR	Q		4	reports	1	1	1		6/17/2024	Worked with F&A to esure compliance with the new FLSA law in effect 07/01/2024
G5-O3	Spill response team will attend annual training to maintain certification each fis	scal year											
G5-O3-M1	Ensure all six spill team members complete annual training		HR	Α	9/30/2024	6	staff	6					Completed November 2023
G5-O4	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											ecutive	
G5-O4-M1	Track the number of presentations provided at scientific meetings		F&A	Q		100%	completion	7	2	0			
G5-O4-M2	Track the number of staff involved in association committees/boards		F&A	Q		100%	completion	3	3	3			
G5-O5	Supervisors will review and recommend training opportunities for staff's career	developme	nt by the	secon	d quarter of F	2023-2024	for budget co	nsideration	and each ye	ar thereafte	r.		
G5-O5-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-O5-M2	Review district training opportunities and submit requests for budget consideration	on	HR	Α	4/30/2024	100%	completion	0%	100%			3/7/2024	Completed
G5-O6	HR will review positions and advise of a list of eligible retirees and critical positi	ons to be co	onsidered	for su	ccession plann	ing by the t	hird quarter o	f FY2023-20	024				
G5-O6-M1	Review positions to determine eligibility		HR	S-A		100%	completion	0%	50%	50%			completed 1st review March 8th
G5-O6-M2	Prepare suggestions for succession planning		HR	S-A		100%	completion	0%	50%	50%			
	Submit recommendations for budgetary consideration		HR	A	4/30/2024	100%	completion	0%	50%	50%			

IRMCD Strategic Objectives Performance Measures for FY2023-2024

Ref#	Objectives	Data Source				Target	Measure	Progress Q1 Oct-Dec	Progress Q2 Jan-Mar	Progress Q3 Apr-Jun	Progress Q4 Jul-Sep	Date Completed	Comments
G6-O1	Permanent Control staff will be trained and licensed in invasive plicense for natural areas by FY2023-2024.	plant management techniq	ues for u	ise on t	he impoundm	ent dikes. T	wo Permanen	t Control sta	aff will obtai	n and maint	tain a public	applicator	
G6-O1-M1	Track number of licensed staff		HR	0	9/30/2024	2	staff	1	1	1			2nd License to be renewed in fourth
G6-O1-M2	Ensure training provided to Permanent Control staff		OPS	Α	9/30/2024	100%	completion	0%	0%	50%			
G6-O2	Completed last fiscal year.												
G6-O3	The Director of Scientific Programs will work with the Executive	Director to develop and im	plement	t a wate	er quality mon	toring plan	by the first gu	arter of FY2	2024-2025				
G6-O3-M1	Assess data and consider plan for next fiscal year		OPS	0	4/30/2024	100%	completion	0%	50%	65%			in progress
66-O3-M2	Develop monitoring plan		OPS	0	12/30/2024	100%	completion	0%	25%	40%			in progress
36-O3-M3	Evaluate an in-house program		OPS	0	12/30/2024	100%	completion	0%	0%	60%			
G6-O3-M4	Submit budget request		OPS	0	4/30/2024	100%	completion	0%	0%	100%		4/30/2024	Completed
36-04	Establish a list of current and potential environmental/ecological	partners in local, state and	d federal	agenci	es to develop	partnership	s and working	relationshi	ps by the fire	st quarter of	FY2023-202	24	
G6-04-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	

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



MEMORANDUM

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

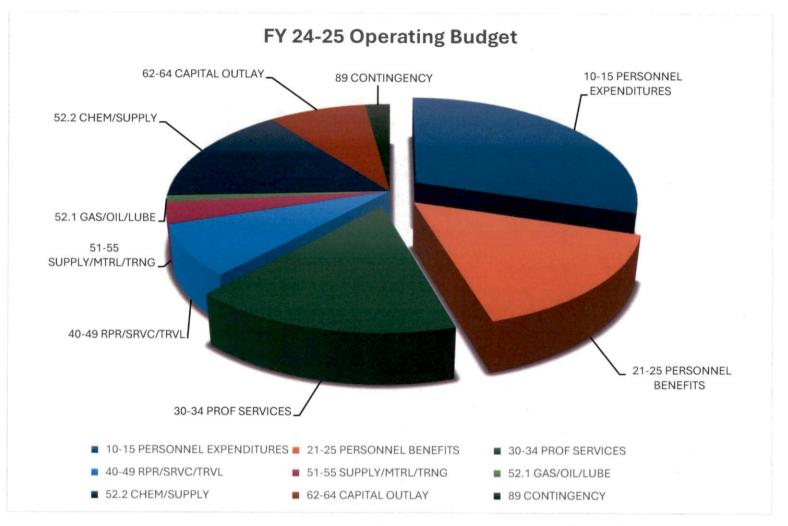
The available cash BEGINNING BALANCE (Local Fund) is anticipated to be \$3.3 million (this excludes the State Fund & OPEB Trust).

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.



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

						Items in all Options
Option	Millage Rate	Total Budget	% Total Budget Change vs. FY 23-24	Operating Budget	% Operating Budget Change vs. FY 23-24	 Reserve Funding: \$770K Future Capital Outlay (2) Aerial Adulticide Missions \$184K Contingency
1	0.2400 (7.82% greater than Rolled Back)	\$10,289,415	1.2%	\$8,840,854	8.4%	1 Step @ 3%\$1.2M Reserve Balance
2	0.2300 (3.32% greater than Rolled Back)	\$10,011,337	-1.5%	\$8,840,854	8.4%	1 Step @ 3%\$951K Reserve Balance
3	0.2226 (Rolled Back Rate)	\$9,805,560	-3.6%	\$8,804,497	7.9%	2% COLA\$782K Reserve Balance

Indian River Mosquito Control District

Fiscal Year 24-25 Draft Budget

Gross Taxable Value For 22-23 Gross Taxable Value For 24-25 \$ 26,497,432,660

\$ 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% \$ Net Local Tax Request \$ 351,256

6,673,869

Proposed Millage of .2400 is

0.0% greater than last year's rate of 7.82% greater than Rolled Back rate of

Proposed Millage of .2400 is

0.2400 0.2226 Option 1: > 1 Step @ 3%

> 1.2 Reserve Fund Balance

		LI	NE-ITEM BUDGET SU	MMARY		ALL LOGINE			
	TOTAL FUNDS		TOTAL FUNDS				OPEB FUND	STATE FUND	GENERAL FUND
	2023-2024	100	2024-2025				2024-2025	2024-2025	2024-2025
ESTIMATED INCOME		% of budget		\$ Increase	% Increase	% of Budget			
311.000 Ad Valorem Taxes	\$6,041,415	59.4%	\$6,673,869	\$632,454	10.5%	64.9%			\$6,673,869
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
TOTAL SOURCES	\$6,094,030	59.9%	\$6,719,718	\$625,688	10.3%	65.3%	\$14,834	\$5,015	\$6,699,869
Fund Balances/Reserves/Net Assets	\$4,074,875	40.0%	\$3,569,697	-\$505,178	-12.4%	34.7%	\$227,065	\$500	\$3,342,132
Total Revenues, Transfers & Balances	\$10,168,905	99.9%	\$10,289,415	\$120,510	1.2%	100.0%	\$241,899	\$5,515	\$10,042,001
EXPENDITURES									
10-15 PERSONNEL EXPENDITURES	\$2,482,909	24.4%	\$2,625,619	\$142,711	5.7%	25.5%			\$2,625,619
21-25 PERSONNEL BENEFITS	\$1,310,525	12.9%	\$1,390,117	\$79,592	6.1%	13.5%	\$21,257		\$1,368,860
30-34 PROF SERVICES	\$1,019,089	10.0%	\$1,449,073	\$429,984	42.2%	14.1%	\$1,500		\$1,447,573
40-49 RPR/SRVC/TRVL	\$670,659	6.6%	\$705,522	\$34,863	5.2%	6.9%	\$215	\$0	\$705,307
51-55 SUPPLY/MTRL/TRNG	\$270,718	2.7%	\$299,994	\$29,277	10.8%	2.9%		\$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%	13.3%		\$5,515	\$1,361,377
62-64 CAPITAL OUTLAY	\$556,549	5.5%	\$727,946	\$171,397	30.8%	7.1%			\$727,946
89 CONTINGENCY	\$455,925	4.5%	\$184,691	-\$271,234	-59.5%	1.8%	\$400	\$0	\$184,291
TOTAL EXPENDITURES	\$8,158,557	80.2%	\$8,840,854	\$682,297	8.4%	85.9%	\$23,372	\$5,515	\$8,811,967
Fund Balances/Net Assets	\$210,521	2.1%	\$218,527	\$8,006	3.8%	2.1%	\$218,527	\$0	
.001 FUTURE CAPITAL OUTLAY	\$1,144,090	11.3%	\$770,257	-\$373,833	-32.7%	7.5%			\$770,257
.003 CASH CARRYOVER	\$583,211	5.7%	\$387,811	-\$195,400		3.8%			\$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	-27.9%	13.4%	\$218,527	\$0	\$1,230,033
Total Appropriated Expenditures Transfers,									
Reserves & Balances	\$10,168,905	100.0%	\$10,289,415	\$120,510	1.2%	100.0%	\$241,899	\$5,515	\$10,042,001

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% \$ Net Local Tax Request \$ 336,621

6,395,791

Proposed Millage of .2300 is

-4.2% less than last year's rate of

0.2400

Option 2: > 1 Step @ 3%

> \$951K Reserve Fund Balance

Proposed Millage of .2300 is 3.32% greater than Rolled Back rate of 0.2226

		LI	NE-ITEM BUDGET SUM	MARY			12 441			
	TOTAL FUNDS		TOTAL FUNDS					OPEB FUND	STATE FUND	GENERAL FUND
	2023-2024		2024-2025	10				2024-2025	2024-2025	2024-2025
ESTIMATED INCOME		% 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
TOTAL SOURCES	\$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
EXPENDITURES										
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
TOTAL EXPENDITURES	\$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	¢10.100.000	100.0%				1 504	100.00/			
reserves a Dalarices	\$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

Gross Taxable Value For 22-23

\$ 26,497,432,660

Gross Taxable Value For 24-25 \$ 29,271,356,082 10.47% Difference **Rolled Back Rate Option**

SOURCE OF REVENUE 2024-2025

AD VALOREM TAXES:

Option 3:

> COLA @ 2%

> \$782K Reserve Fund Balance

Local Tax Request \$ Less Uncollectible of 5% \$ 6,515,804

0.2226 =Proposed Millage

325,790

Net Local Tax Request \$

6,190,014

Proposed Millage of .2226 is

-7.3% less than last year's rate of

0.2400 0.2226

Proposed Millage of .2226 is

0.00% greater than Rolled Back rate of

And the second second		LI	NE-ITEM BUDGET SU	MARY	122	Sec. 1971			
	TOTAL FUNDS		TOTAL FUNDS				OPEB FUND	STATE FUND	GENERAL FUND
	2023-2024	70	2024-2025	1			2024-2025	2024-2025	2024-2025
ESTIMATED INCOME		% of budget		\$ Increase	% Increase	% of Budget			
311.000 Ad Valorem Taxes	\$6,041,415	59.4%	\$6,190,014	\$148,599	2.59	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	-23.59	0.1%	\$5,400		\$5,000
361.000 Interest	\$28,015	0.3%	\$24,449	-\$3,566	-12.79	0.2%	\$9,434	\$15	\$15,000
364.00 Eqpt and Other Sales	\$5,000	0.0%	\$5,000	\$0	0.09	0.1%		\$5,000	\$0
369.000 Misc./Refunds (prior yr expenditures)	\$6,000	0.1%	\$6,000	\$0	0.09	0.1%	\$0	\$0	\$6,000
380.000 Other Sources	\$0	0.0%	\$0	\$0		0.0%		\$0	\$0
TOTAL SOURCES	\$6,094,030	59.9%	\$6,235,863	\$141,833	2.39	63.6%	\$14,834	\$5,015	\$6,216,014
Fund Balances/Reserves/Net Assets	\$4,074,875	40.0%	\$3,569,697	-\$505,178	-12.49	36.4%	\$227,065	\$500	\$3,342,132
Total Revenues, Transfers & Balances	\$10,168,905	99.9%	\$9,805,560	-\$363,345	-3.69	100.0%	\$241,899	\$5,515	\$9,558,146
EXPENDITURES									
10-15 PERSONNEL EXPENDITURES	\$2,482,909	24.4%	\$2,595,896	\$112,987	4.69	26.5%			\$2,595,896
21-25 PERSONNEL BENEFITS	\$1,310,525	12.9%	\$1,383,484	\$72,959	5.69	14.1%	\$21,257		\$1,362,227
30-34 PROF SERVICES	\$1,019,089	10.0%	\$1,449,073	\$429,984	42.29	14.8%			\$1,447,573
40-49 RPR/SRVC/TRVL	\$670,659	6.6%	\$705,522	\$34,863	5.29	7.2%	\$215	\$0	\$705,307
51-55 SUPPLY/MTRL/TRNG	\$270,718	2.7%	\$299,994	\$29,277	10.89	3.1%	•	\$0	\$299,994
52.1 GAS/OIL/LUBE	\$91,000	0.9%	\$91,000	\$0	0.09	0.9%			\$91,000
52.2 CHEM/SUPPLY	\$1,301,184	12.8%	\$1,366,892	\$65,708	5.09	13.9%		\$5,515	\$1,361,377
62-64 CAPITAL OUTLAY	\$556,549	5.5%	\$727,946	\$171,397	30.89	7.4%			\$727,946
89 CONTINGENCY	\$455,925	4.5%	\$184,691	-\$271,234	-59.59	1.9%	\$400	\$0	\$184,291
TOTAL EXPENDITURES	\$8,158,557	80.2%	\$8,804,497	\$645,940	7.99	89.8%	\$23,372	\$5,515	\$8,775,610
Fund Balances/Net Assets	\$210,521	2.1%	\$218,527	\$8,006	3.89	2.2%	\$218,527	\$0	
.001 FUTURE CAPITAL OUTLAY	\$1,144,090	11.3%	\$770,257	-\$373,833	-32.79	7.9%			\$770,257
.003 CASH CARRYOVER	\$583,211	5.7%	\$0	-\$583,211		0.0%			Maria Cara Cara Cara Cara Cara Cara Cara
.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	-50.29	10.1%	\$218,527	\$0	\$782,536
Total Appropriated Expenditures Transfers, Reserves & Balances	\$10,168,905	100.0%	\$9,805,560	-\$363,345	-3.6%			\$5,515	\$9,558,146

RESERVES



Reserve Fund Balance

Adopted:

July 11, 2023

Reviewed:

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:

<u>Nonspendable Fund Balance</u> – 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)

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

<u>Unassigned Fund Balance</u> – 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: 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 Vehicles Western Expansion Serviceability			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		8		

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		District of the		
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	Facility Expansion Engineered Study	la la							
from 25-26	(Science/Parking/Outreach Pavilion)	3	The second secon	FULLY FUNDED	\$20,000.00				
Infrastructure	Dike Improvements - Bill's	4		FULLY FUNDED		\$62,400.00			1.5% 20 10
Other	DW60	4		FULLY FUNDED		\$87,000.00			
Vehicles	(4) Ford F150s (1) Explorer	3		FULLY FUNDED	Para Bridge	\$225,680.00			
Vehicles	(3) ATVs (Larvicide)	3		FULLY FUNDED		\$24,960.00			
Vehicles	ATV Side by Side (Perm.Control repl.)	3		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		FULLY FUNDED			\$162,000.00	0	
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		FULLY FUNDED					\$556,800.00
Vehicle	(3) ATVs (Larvicide)	3	\$24,000.00	FULLY FUNDED					\$27,840.00
Yearly Totals					\$659,749.12	\$469,200.00	\$225,720.00	\$325,920.00	\$653,080.00

Note: Infrastructure = Improvements Other than Buildings

2024-2025 DETAILED WORK PLAN



DETAILED WORK PLAN BUDGET - ARTHROPOD CONTROL Rule 5E-13.022, F. A. C.

Telephone Number (850) 617-7911

Option#1

FOR COUNTY OR DISTRICT USE ONLY

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

ECOMME	NDED FOR APPROVAL:	F	OR FISCAL YE	EAR BEGINNING OC ENDING SEPTE	ACCUSED TO THE PERSON NAMED IN COLUMN TO THE PERSON NAMED IN COLUM		PREPARED BY:	Sherry Burr	oughs					
PPROVED	BY: Mosquito Control Program	COUNTY	or DISTRICT	Indian River Mosqu AUTHORITY: CHAPTER 38			DATE: APPROVED BY:	Anna Kirkla	CATCHES THE RESIDENCE OF THE PARTY OF THE PA	HAIRMAN, BOAR	RD OF COUNTY C	OMMISSIONERS		
ATE:							DATE:		100					
AGE	1 OF 10				THE RESERVE	TO BE PAID	FROM				PROGRAM	ELEMENTS		
CCOUNT	TITLE	PERIOD OR QUANTITY	RATE OR UNIT	TOTAL COST	LOCAL	STATE	GENERAL EXPENSE	CAPITAL						
	RECEIPTS						OPEB Trust		OPEB Trust				Control of the last of the las	
311	Ad Valorem (Current/Delinquent)	.2400	@95%	\$ 6,673,869.00	\$ 6,673,869.00									
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					
	Total Budgetary Receipts & Beginning Cash Balance			\$ 10,289,415.00	\$ 10,042,001.00	\$ 5,515.00			\$ 241,899.00					
														-



DETAILED WORK PLAN BUDGET - ARTHROPOD CONTROL

Option#1

FOR COUNTY OR DISTRICT USE ONLY

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

RECOMME	NDED FOR APPROVAL:		FOR FISCAL Y	EAR BEGINNING OCT			PREPARED BY:	Sherry Bur	roughs				
ATE:				ENDING SEPTEME	BER 30, 20 25	Name and Address of the Owner, where	DATE:						
PPROVE	DBY:	COUNTY	r DISTRICT	Indian River Mosqutio	Control District		APPROVED BY:	Anna Kirkia	and		CONTROL SERVICE		
ATE:	Mosquito Control Program			AUTHORITY: CHAPTER 368.34			DATE:	Allia Kirki	Market and the second s	HAIRMAN, BOARD OF COUNTY CO	MMISSIONERS		
AGE	2 OF 10					TO BE PA	-			PROGRAM I	LEMENTS		
CCOUNT	TITLE	PERIOD OR QUANTITY	RATE OR UNIT	TOTAL COST	LOCAL	STATE	GENERAL EXPENSE	CAPITAL		- Printer			
	EXPENDITURES												
10	Personal Services						12.1		OPEB Trust				
11	Commissioners/3	12	\$400.00	\$ 14,400.00	\$ 14,400.00		-						
12	Excutive Director	12	\$73.63	\$ 153,150.40	\$ 153,150.40								
12	Director of Operations	12	\$43.48	\$ 90,438.40	\$ 90,438.40								
12	Scientific Programs Director	12	\$57.37	\$ 119,329.60	\$ 119,329.60								
12	Research Entomologist	12	\$41.97	\$ 87,297.60	\$ 87,297.60	-							
12	Entomologist II	12	\$30.79	\$ 64,043.20	\$ 64,043.20								
12	Entomologist II	12	\$29.02	\$ 60,361.60	\$ 60,361.60	TOTAL TOTAL							
12	IT Manager	12	\$48.79	\$ 101,483.20	\$ 101,483.20			14					
12	Maintenance Supervisor	12	\$43.95	\$ 91,416.00	\$ 91,416.00								
12	Maintenance Technician	12	\$20.68	\$ 43,014.40	\$ 43,014.40								
12	Larvicide Supervisor	12	\$45.27	\$ 94,161.60	\$ 94,161.60								
12	Impoundment Operator II	12	\$37.02	\$ 77,001.60	\$ 77,001.60								
12	Impoundment Operator II	12	\$27.54	\$ 57,283.20	\$ 57,283.20								
12	Impoundment Operator II	12	\$25.20	\$ 52,416.00	\$ 52,416.00								
12	Larvicide Foreman	12	\$26.67	\$ 55,473.60	\$ 55,473.60								
12	Aerial Specialist	12	\$32.80	\$ 68,224.00	\$ 68,224.00								
12	Surveillance Specialist	12	\$34.49	\$ 71,739.20	\$ 71,739.20	1.000	10-						
12	Surveillance Specialist	12	\$29.76	\$ 61,900.80	\$ 61,900.80					-			
12	Project Manager	12	\$36.90	\$ 76,752.00	\$ 76,752.00					1			
12	Marine Inspector II	12	\$31.19	\$ 64,875.20	\$ 64,875.20			(40)					
12	Coastal Inspector I	12	\$21.30	\$ 44,304.00	\$ 44,304.00	Six III	M-99 AT	194	-				
12	Coastal Inspector I	12	\$20.68	\$ 43,014.40	\$ 43,014.40	The latest	Congress.	Test to 197					
12	Marine Inspector II	12	\$26.90	\$ 55,952.00	\$ 55,952.00		100	1-08-3					
12	Coastal Inspector I	12	\$20.68	\$ 43,014.40	\$ 43,014.40		47.85			17.4			
12	Coastal Inspector I	12	\$20.68	\$ 43,014.40	\$ 43,014.40		7			10111			
12	Coastal Inspector I	12	\$20.68	\$ 43,014.40	\$ 43,014.40		1						
12	Inland Supervisor	12	\$36.80	\$ 76,544.00	\$ 76,544.00	77.7	- N						
12	Inland Inspector II/III	. 12	\$24.79	\$ 51,563.20	\$ 51,563.20		- Charles						
12	Inland Inspector II/III	12	\$24.79	\$ 51,563.20	\$ 51,563.20		1000						
12	Lab Tech II	12	\$26.43	\$ 54,974.40	\$ 54,974.40		Tar La						
12	Director of Finance & Support Services	12	\$48.93	\$ 101,774.40	\$ 101,774.40		-	3190	1 1	140000			
12	Fiscal Specialist	12	\$22.39	\$ 46,571.20	\$ 46,571.20		A Store of		100				91.00
12	Payroll Specialist	12	\$32.34	\$ 67,267.20	\$ 67,267.20						4.1		
12	Biologist	12	\$26.67	\$ 55,473.60	\$ 55,473.60			Me Treating		2. (4.1)			5 -601
12	Lab Assistant I	12	\$20.68	\$ 43,014.40	\$ 43,014.40			100	100			100	
12	Human Resource Generalist	12	\$36.75	\$ 76,440.00	\$ 76,440.00		100			in line-	57	77.5	
12	Community Relations Specialist	12	\$34.65	\$ 72,072.00	\$ 72,072.00					1 3 1 1 1 1 1	100	43	
11	Salaries			\$ 2,474,332.80	\$ 2,474,332.80	2.4				2 (0.12)			
12	Special Pay/Annual Medical Leave Payout/Adv Cert/Promotions			\$ 68,803.00	\$ 68.803.00		1 200						



DETAILED WORK PLAN BUDGET - ARTHROPOD CONTROL

Option#1

FOR COUNTY OR DISTRICT USE ONLY

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

ECOMM	ENDED FOR APPROVAL:	The state of the s	FOR FISCAL Y	EAR BEGINNING OCT ENDING SEPTEM			PREPARED BY	Sherry Bur	roughs				No.	The same of
ATE:	The second secon			LADING SEPTEN	DEI 30, 20 23		DATE:				Physical and			
PROVE	D RY:	COUNTY or	DISTRICT	Indian River Mosquti	o Control District		Name and Address of the Owner, where							
TE:	Mosquito Control Program	COUNTY	DISTRICT	AUTHORITY: CHAPTER 388.3			APPROVED BY	Anna Kirkla	ind	CHAIRMAN, I	SOARD OF COUNTY C	OMMISSIONERS	1.0000	
AGE	3 OF 10	THE RESERVE OF THE PARTY OF THE		TANK DESIGNATION		TO BE PA	-				PROCEE			
CCOUNT		PERIOD OR QUANTITY	RATE OR UNIT	TOTAL COST	LOCAL		GENERAL	CARITAL			PROGRAM	ELEMENIS		1
	EXPENDITURES	COMMITT	O.M.	TOTAL COST	LOCAL	STATE	EXPENSE	CAPITAL						
12	Special Pay/Annual Perf Incentive Payout				\$									1
13	OPS (2 interns 13 wks @ \$17.00hr)			\$ 17,680.00	\$ 17,680.00				-		_			+
14	Overtime			\$ 64,803.43	\$ 64,803.43		+		-		_	-		+-
15	Vacation/Med LV Retirement Accrual Pyout			\$ 64,803.43	\$ 64,803.43		+				+	+	-	+-
4 (5)	Total Account 10 Personnel Services			\$ 2,625,619.23	\$ 2,625,619.23									-
					\$ 2,020,613,23		-							
20	Personal Services Benefits			\$ -			1		-			-	-	-
21	FICA/Medicare/SS Matching Funds		\$0.08	\$ 206.365.22			1		<u> </u>			-	-	-
22	Retirement Contributions		40.00	7 200,000.22	\$ 206,365.22 \$ 400,185.00		-		-			-	-	-
23	Group Health Insurance				4 100,100.00		+		-				-	-
23	Group Life Insurance			\$ 681,488.76	\$ 681,488.76				\$ 21,257.00		-	-	-	+-
26	OPEB Section 115 Trust Funded Amount			\$ 12,452.16	\$ 12,452.16		-		-		-		-	+
24	Workers' Comp		-	\$ -	\$ -		-		-	_				-
25	Unemployment Reimb			\$ 55,000.00	\$ 55,000.00		+		-					+
20	Total Account 20 Personal Services Benefits			\$ 13,369.00	\$ 13,369.00									_
	Total Property To Let actual Cel Lines Patients			\$ 1,368,860.14	\$ 1,368,860.14	\$.	\$ -							
30	Operating Expense						-						-	+-
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 -	\$ 1,750.00	\$ 1,750.00								-	+
31.3	Legal Services		1.4 1%	\$ 28,000.00	\$ 28,000.00		-		75.00		-	+	-	+
31.3	Trust Legal Services	1.45		\$ 28,000.00	\$ 20,000.00						-		_	+
31.3	Engineering/Architect Services		1 1 2 2 3	\$ 6,000.00	\$ 6,000.00	772	-				-	-	-	+
32	CPA-Auditor			\$ 18,500.00	\$ 18,500.00		PILLE				-	-	-	+
32	Bookkeeper- Balance Bank Statements	Park Long Wallands		\$ 18,500.00	\$ 18,500.00						-	-		+
32	Bookkeeping Quickbooks Direct Deposit Fees			*			-		\$ -		-	_		-
32	Janitorial Service			, ,,,,,,,,,	\$ 3,500.00		100						-	-
34	Uniform Service		v =	15,000.00	\$ 13,800.00									+
34	Other /Gov Fees/Permit-Other (Perm Control 3@600)	1		20,000.00	\$ 28,800.00		-				-			-
34	New Website Service Agreement	STATE OF THE PARTY	11.595.466	2,120.00	\$ 2,125.00		+				-	200	-	+
34	Aerial Adulticiding Services (1 missions @0.6oz/ac)	95,000	\$2.07	10,100.00	\$ 15,100.00		-		\$ 1,500.00			-		+
34	Aerial Adulticiding Services (1 missions @0.6oz/ac)	77,000	\$2.07	\$ 196,650.00	\$ 196,650.00	-	-							
34	Aerial Larviciding Services - Fixed wing (Contract Pricing Increase)	22,000	\$13.65	\$ 159,390.00	\$ 159,390.00	-	-			-	_	-	1	-
34	Aerial Larviciding Services - Fixed wing (Contact Fitting increase)	13,000	\$13.00	\$ 300,300.00	\$ 300,300.00	×	-	177.45			7			1
34	Fuel Surcharge (Estimate)	15,500	\$15,00	\$ 169,000.00	\$ 169,000.00					-	-		1100	-
34	Aerial Larviciding Services - Positioning Fee	15	\$2,300.00	\$ 25,000.00	\$ 25,000.00		-	-					1000	
_	Aerial Larviciding Services - Positioning Fee (Contract Pricing Increase)	40		\$ 34,500.00	\$ 34,500.00		1	(13.51)					187	-
34	Aerial Larviciding Services - Positioning Fee (Contract Pricing Increase) Aerial Larviciding Services - Drone		\$2,415.00	\$ 96,600.00	\$ 96,600.00		-							
		560 Acres	BUT STATE OF	\$ 20,160.00	¢20 160.00		-							
34		280 Acres	BENEVICE AND A	\$ 10,080.00	080.00		-	12 12					The same	
34	Water Quality N			\$ 42,024.00	\$ 24.00								-10	



DETAILED WORK PLAN BUDGET - ARTHROPOD CONTROL

Option#1

FOR COUNTY OR DISTRICT USE ONLY

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

RECOMME	NDED FOR APPROVAL:		FOR FISCAL Y	EAR BEGINNING OCT			PREPARED BY	Sherry Burr	oughs				-
DATE:				ENDING SEPTEM	MBER 30, 20 25	20 SEC. 180	DATE:		NOTE BEAUTY OF THE				
APPROVE	DBY:	COUNTY	DISTRICT	Indian River Mosquti	io Control District		APPROVED BY	Y: Anna Kirklar	nd.				
DATE:	Mosquito Control Program			AUTHORITY: CHAPTER 388.3			DATE:	Allia Nikia	id.	CHAIRMAN, BOARD OF COUNTY	COMMISSIONERS		
PAGE	U OF 10					TO BE PA	THE OWNER OF THE OWNER, WHEN			PROGRAM	M ELEMENTS		
ACCOUNT	TITLE	PERIOD OR QUANTITY	RATE OR UNIT	TOTAL COST	LOCAL	STATE	GENERAL EXPENSE	CAPITAL					
	EXPENDITURES												10000000
34	Dry Ice Service (Science)		120-15-15-15	\$ 22,230.00	\$ 22,230.00			manufalt.					
34	Pre-Employment Verifications(Drug Screening, Education Verification, Background			\$ 3,000.00	\$ 3,000.00								
34	DOT Drug Screening	Service Servic		\$ 6,200.00	\$ 6,200.00		1						
34	Safety Supply Service			\$ 263.40	\$ 263.40								
34	Water Cooler Service		1963 - 30,45	\$ 1,188.00	\$ 1,188.00								
34	Site Re-Cabling Project (IT)			\$ 20,000.00	\$ 20,000.00								
	TOTAL ACCOUNT 30 OPERATING EXPENSES			\$ 1,447,573.40	\$ 1,447,573.40	\$.	\$.	la contractor			100		
40	Travel & Per Diem			\$ -									
40.1	Accommodations, Meals			\$ 60,388.00	\$ 60,388.00	\$.	\$ -						-
41	Communication Serv	@\$19,500 Annually											
41	Text All (Customer Notifications)	@a1a,300 Anidally		\$ 26,710.00	\$ 26,710.00	\$.	\$ -						
41	Comunications Survey			\$ 150.00			+	-			_	+	-
41	VOIP Service 12 months @580			\$ 100.00	\$ 100.00		-	-				+	+
42	Freight Services			\$ 6,960.00	\$ 6,960.00	\$ -							
43	Utility Service			\$ 1,500.00	\$ 1,500.00	\$.	-						
43	Cullity Sel vice			\$ 25,000.00	\$ 25,000.00	\$.	\$ -						
44	Rentals & Leases			\$ -		-	+						-
				\$ -			1 100						
44	Misc. Equipment Rental Misc. Equipment Rental (Impoundments)			\$ 10,000.00	\$ 10,000.00		\$ -	-					
44				\$ 8,000.00	\$ 8,000.00	\$ -	\$ -						-
	TOTAL ACCOUNT 44		V 500 A T. 15	\$ 18,000.00	\$ 18,000.00	\$ -	\$ -	1000					
45	Insurance			\$ -		72							
40	Property, Auto & General Liability Insurances			\$ 130,556.57	\$ 130,556.57	\$.	\$ -						
	Pollution, Exec Travel, Storage Tank				\$ 120,976.77		+				-		-
40	Repairs & Maintenance			\$ 9,579.80	\$ 9,579.80	-	2	-			-	_	
46.1	Maintenance of Buildings -Other 46.1.1			\$.			1.					-	+
46.1	Maintenance of Grounds - Other 46.1.2		-	\$ 8,500.00	\$ 8,500.00		\$ -	-		-	-	+	+
46.1.3	Maintenance of Dikes - Other 46.1.3	2	-	\$ 700.00	\$ 700.00	-	\$ -	+				-	+
40.1.3	The Indiana of Sings - Sings To 1.5	7	-	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -				_	_	-
	TOTAL ACCOUNT 46.1	BERTHER TO THE		\$ 10,700.00	\$ 10,700.00	s .	5		900 To 100 To 10				
	A CONTRACTOR OF THE CONTRACTOR	-16,	S 10 1 10 10 10 10 10 10 10 10 10 10 10 1	\$ -	10,100,00		the state of the same	- Sec. 1		age a 1			1
46.2	Maintenance of Trucks/Autos/ATV's by Others		771.30	\$ 8,000.00	\$ 8,000.00	\$ -	s -	year a				-4	
46.3	Maintenance of Office Equipment by Others	4		\$ 750.00	\$ 750.00		\$ -						
116 90			W 21	s -	The market of		P. P 7-2		352-1			1	
46.4	Maintenance of Equipment Other	3.	7.1	s -	Property and the second	and the same	12.00	THE WATER	1.0	1			
46.4.1	Heavy Equipment		100	\$ 20,500.00	\$ 20,500.00	s -	s -		100				1
46.4.2	Pump Repairs	17 42		\$ 41,000.00	\$ 41,000.00		\$ -				75 122	1 - 7	
46.4.2	Pump Improvements	. 1	\$12,000.00	\$ 12,000.00	\$ 12,000.00	-	\$ -				1		
46.4.2	Brevard Pump Repairs	1		\$ 12,000.00	\$ 12,000.00		\$ -				_		



Exhibitor Fees/Christmas Parade

Other Charges

Pymt Other Go

Marketing Supplies, Centennial Shirts @ \$1,200

s (Notary, veh tags)

48

48

49

49.1

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

Option#1

FOR COUNTY OR DISTRICT USE ONLY

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

RECOMME	NDED FOR APPROVAL:		EOB EICCAL V	EAD RECINING OCT	ODED 4 20 24		Tonner						
COOMINIC	TOTAL TOTAL		FUR FISCAL T	EAR BEGINNING OCT			PREPARED BY:	Sherry Burroughs		ALCOHOLD ROSES	SECURIOR CONTRACTOR CO	and the latest design divine the latest design desi	NAME OF TAXABLE PARTY.
DATE:				ENDING SEPTEM	IBER 30, 20 25	STORESTON .	DATE	TOTAL PROPERTY OF	Section of the last				
APPROVED	DBY:	COUNTY	or DISTRICT	Indian River Mosquti	a Control District		DATE:					的国际公司	
W. C. C.	Mosquito Control Program	COUNTY	DISTRICT	AUTHORITY CHAPTER 388 3		e concept	APPROVED BY:	Anna Kirkland	CHAIRMAN	BOARD OF COUNTY CO	MUSTICNERS	CONTRACTOR OF THE PARTY OF THE	matrice sus
DATE:							DATE:			The State of the S			
PAGE	5 OF 10					TO BE P	AID FROM			PROGRAM E	LEMENTS	-	
ACCOUNT	TITLE	PERIOD OR QUANTITY	RATE OR UNIT	TOTAL COST	LOCAL	STATE	GENERAL EXPENSE	CAPITAL					
	EXPENDITURES								Control of the Contro			- 20 - 20 - 20	
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				s -	\$ -		s -						
	TOTAL ACCOUNT 46,4			\$ 106,445.00	\$ 106,445.00	\$.	8 .	The state of the state of					
	TOTAL ACCOUNT 46.1 thru 46.4			\$ 125,895.00	\$ 125,895.00	\$.	s -	Line and the second					
46.5	IRMCD-Mat'l/Minor Struct'l Improv & Maint Bldgs Grnds			s -									
46.5	Maintenance of Buildings			\$ 5,000.00	\$ 5,000.00	s .	s -				 		
46.5	The of September 19 Stranger			s -	7,000.00	s -	s -						
46.5	Control of the Contro	June		s .		s .	s -			_			
46.5.2	Maintenance of Grounds			\$ 1,500.00	\$ 1,500.00	s -	\$ -						
46.5	Maintenance of Impoundments			\$ -	\$ -	s -	s -			_			
	Culverts		1	\$		•	8			_	-		
	Flap Gates	5	\$3,760.00	\$ 18,800.00	\$ 18,800.00		s -			_			
	Fill - Coquina Rock	379	\$483.00	\$ 183,057.00	\$ 183,057.00		s -			-		-	
	Rip-Rap (Head rock)	8	\$2,200.00	\$ 17,600.00	\$ 17,600.00		s -			_			
	Pump Station Fencing Golf Course & Vickers	8	\$2,200.00	\$ 2,000.00	\$ 2,000.00		s -			+			
	TOTAL ACCOUNT 46.5			\$ 227,957.00	\$ 227,957.00		\$ -						
		COLUMN TO THE TOTAL THE TOTAL TO THE TOTAL TOTAL TO THE T			221,000,000	•	1			_			
46.6	IRMCD-Maintenance of Equipment			s .									
46.6.1	IRMCD-Maintenance of Trucks/Autos/ATVs	7		\$ 20,000.00	\$ 20,000.00	s .	s -			4			
46.6.3	Heavy Equipment		W. T. W. S. S.	\$ 27,800.00	\$ 27,800.00	\$.	s -						
46.6	Pump Repairs	F79-5 TO TO TO THE	1	\$ 5,800.00	\$ 5,800.00	*	\$ -		79.0				
46.6	Pump Repairs Bills Portable Pump Trailer			\$ 6,500.00	\$ 6,500.00		s -	G-1 20 1 100 1					
46.6.4	Mowers, Trailers, Misc Eqpt			\$ 8,000.00	\$ 8,000.00	e	\$ -		_				
46.0.20	Maint Other		di sa	\$ 5,000.00	\$ 5,000.00	*	1				1000		
-	TOTAL ACCOUNT 46.6		P. Funda	\$ 73,100.00	\$ 73,100.00	•		Physical Property of the Party					
				\$ 75,100.00	\$ 73,100.00	•	3						100
a design	TOTAL ACCOUNT 46.5 thru 46.6		Total Carlo	\$ 301,057.00	\$ 301,057.00	•	e			1 2 25			
			THE REAL PROPERTY.		\$ 301,057.00	•	3 .						
	TOTAL ACCOUNT 46			\$ 426,952.00	. 400 000 00				N. Della Ph	100	2 5-2/12	- 1-	
		74		9 426,952.00	\$ 426,952.00	•	3	Maria Maria			Marie Contract	100	
47	Printing and Binding		No. of Contract of	5					1000		1		
	Marketing Materials			\$ 2,000.00	\$ 2,000.00	2 .	\$ -					-	
	The state of the s			\$ 500.00	\$ 500.00		Part No.	100 miles	ALCOHOLD TO SERVICE	1000	Male Committee	47	

10,200.00 \$

1,000.00

9.200.00

00.00 \$

1,000.00

9,200.00 \$

1,000.00 \$



DETAILED WORK PLAN BUDGET - ARTHROPOD CONTROL

Option#1

FOR COUNTY OR DISTRICT USE ONLY

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

RECOMME	ENDED FOR APPROVAL:		FOR FISCAL Y	EAR BEGINNING OCT			PREPARED BY:	Sherry Burr	oughs					
DATE:		The state of the last		ENDING SEFTEN	DEN 30, 20 23	NOT COME	DATE:			Section 2 (1)				
APPROVE	D BY:	COUNTY	or DISTRICT	Indian River Mosquti	io Control District		APPROVED BY:	Anna Kirkla	nd					
DATE:	Mosquito Control Program			AUTHORITY: CHAPTER 386.3	M1, F.S.		DATE:			CHAIRMAN, BOARD OF C	COUNTY COMMISSI	ONERS		
PAGE	O OF 10		100			TO BE PA	ID FROM		Distriction of	PRO	GRAM ELEM	ENTS		
CCOUNT		PERIOD OR QUANTITY	RATE OR UNIT	TOTAL COST	LOCAL	STATE	GENERAL EXPENSE	CAPITAL						
	EXPENDITURES		-	The second second				Carrie						製厂制造
49.2	Advertising Required by Law			\$ 3,000.00	\$ 3,000.00	\$ -	\$ -		\$ 215.00					
	TOTAL ACCOUNT 49			\$ 4,000.00	\$ 4,000.00	\$ -	s -							
				\$ -										\
	TOTAL ACCOUNTS 40-49			\$ 705,306.57	\$ 705,306.57	\$ -	\$ -							
				\$ -										
				\$ -										
51	Office Supplies		1	\$ -										
51	General Office Supplies			\$ 27,500.00	\$ 27,500.00	\$ -	\$ -							
51	Microphone Mist Array (Board Room)			\$ 4,000.00	\$ 4,000.00	\$ -	\$ -							
51	Computer Supplies/Software, Microsoft, Barracude, Soniwall, Manage Engine, etc.			\$ 26,519.40	\$ 26,519.40	s -	\$ -							
51	Misc. Software, Cables, Etc ,			\$ 3,500.00	\$ 3,500.00	\$.	s -							
51	Fleetio (Software)			\$ 6,000.00	\$ 6,000.00	s .	s -							
51	Scan Tool Software Renewal			\$ 2,300.00	\$ 2,300.00	\$.	s -							
51	Computer Supplies/Map Vision Software License		1	\$ 19,480.00	\$ 19,480.00	s -	s -							
51	Computer Supplies/Hardware (5) PC Replacements			\$ 4,750.00	\$ 4,750.00	\$ -	s -			-				
51	Adobe Creative Cloud, Canva Pro (Public Relations/Software)	- 94 TEMPER	N. 1915	\$ 830.00	\$ 830.00	\$ -	\$ -							
51	QuickBooks Pro/ T Sheets (Software)			\$ 6,000.00	\$ 6,000.00	· ·	Ť	-	-					
51	GraphPad / Science (Software)		er er er er er	\$ 348.00	\$ 348.00									
51	Polo Suite / Science (Software)	CONTRACTOR OF THE PARTY	No. 5 and	\$ 200.00	\$ 200.00									
51	HR/ Bamboo (Software)			\$ 9,800.00	\$ 9,800.00			-	A1 =					
51	Archive Social (Software)	SELECTION OF SELECTION		\$ 3,488.00	\$ 3,488.00									
51		2		\$ -	0,400.00	37/15	15 54	75	7 77 77					
51		ALC: NO.	100	s -	52.7085.3	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 2 2 2 2 2	-						
	TOTAL ACCOUNT 51		T-17-00-L	\$ 114,715,40	\$ 114,715.40	s .		15.00 A 17.						
				s -	114,710.40	- N	La Constitution of the		3	No.			-	
52.1	Gasoline/Oil/Lube			s ·										
52.1	Gasoline/Diesel		1	\$ 68,000.00	\$ 68,000.00	s .	s -				4			
52.1	Oil/Lubricant			\$ 3,500.00	\$ 3,500.00	s -	\$ -							
52.1	Electric-Impoundment Pumps		1	\$ 19,500.00	\$ 19,500.00	\$.	s -							
140 0.00	TOTAL ACCOUNT 62.1		N. Martin Ball	\$ 91,000.00	\$ 91,000.00	s	5	Server Ches			10150			
				\$ -	51,555.05									
52.2	Chemicals			s .	24.34.3	79								
	Misc. Herbicides (Biology)			\$ 939.02	\$ 939.02	\$ -	\$ -	7.5						
	Adulticides		-0	\$ -		\$ -	\$ -							
52.2	Permethrin (Permaone 30-30) 7500 Miles		gal	\$ 44,396.00	\$ 44,396.00	\$ -	\$ -	40						
52.2	Deltagard EW20		gal	\$ -	3 1 10 10 10 10 10	\$ -	\$ -							
52.2	Dibrom .6oz/acre (15) 30 Gallon Drums 96,000acres	550	gal	\$ 126,693.00	\$ 126,693.00	\$ -	\$ -		24	7.0				
52.2	Malathion 10 Gallons		gal	\$ 921.20	\$ 921.20	\$ -	\$ -							
		*****	1	\$ -										
	Larvicides			\$ -										



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

RECOMME	ENDED FOR APPROVAL:			FOR FISCAL Y	EAR BEGINNING OCT ENDING SEPTEM			PREPARED BY	Sherry Burroughs			OK BOTTON STATE	and the last
ATE:							e settemb	DATE:		The second			
PPROVE	DBY:		COLINTY	or DISTRICT	Indian River Mosqution	o Control Dietrict		CONTRACTOR DESCRIPTION	Anna Middan i		Marine Control		
	Mosquito Control Program		COUNTY	DISTRICT	AUTHORITY CHAPTER 388.3		TO SELECT	APPROVED BY	Anna Kirkland	CHAIRMAI	N, BOARD OF COUNTY COMM	SSIONERS	in the same
ATE:								DATE:					
AGE	OF 10						TO BE PAI	DFROM			PROGRAM ELE	MENTS	NA CONTRACTOR
CCOUNT		TITLE	PERIOD OR QUANTITY	RATE OR UNIT	TOTAL COST	LOCAL	STATE	GENERAL EXPENSE	CAPITAL				-
	EXF	PENDITURES						DI LIIOL	Ord HPIL				
52.2	Aquabac			lb	s -		s -	s -					
52.2	Altosid XRG	280 Acres/7lb	\$10.85	lb	\$ 21,266.00	\$ 21,266.00	s .	s -			\rightarrow		-
52.2	Altosid XRG	280 Acres/7lb (Western)	\$10.85	lb	\$ 21,266.00	\$ 21,266.00	s .	s -			-		
52.2	Altosid P-35	(Western) 3 Bags	\$21.65	lb	\$ 2,598.00	\$ 2,598.00	s .	s -					-
52.2	Altosid P-35	70Acres/7lb	\$21.65	lb	\$ 10,608.50	\$ 10,608.50	s -	\$.					
52.2	Vecto Bac GS	22394 Acres/12lb	\$1.77	lb	\$ 481,163.56	\$ 475,648.56	\$ 5,515.00	s -			\rightarrow		+
52.2	Altosid SR 20		5 \$1,111.09	gal	\$ 5,555.45	\$ 5,555.45	\$ -	s -					
52.2	Vectobac 12AS	280 Gallons(Western)	\$41.10	gal	\$ 11,508.00	\$ 11,508.00	s -	\$ -					
52.2	Vectobac 12AS	65.5 Gallons	\$41.10	gal	\$ 2,692.05	\$ 2,692.05	\$.	\$					+
52.2	Bti			lb	s -	\$	-	s -			-		-
52.2	Censor	12,606/12lb	\$3.94	lb	\$ 596,011.68	\$ 596,011.68	٩ .	\$ -					
52.2	Natular SC		\$1,510.28	gal	\$ 7,551.40	\$ 7,551.40	\$	s -					
52.2	Natular G30	210 Acres/7lb	\$22.94	lb	\$ 33,721.80	\$ 33,721.80	s .	\$ -	 				
52.2	Misc. (Freight Chem Deliveries)			-	\$ 35,721.00	\$ 33,721.00	s -	s -	 				-
52.2	Sand				s -		-	10					
	TOTAL ACCOUNT 52.2				\$ 1,366,891.66	\$ 1,361,376.66	\$ 5,515.00	s -					
52.3	Protective Clothing				\$ -								
02.3	Protective Clothing			-	\$ 4,876.00 S	\$ 4,876.00							
52.4	Misc. Supplies			Each	\$ 2,500.00	\$ 2,500.00		-					_
52.4	Unifirst Safety Kits	E CONTRACTOR OF THE PARTY OF THE			\$ 3,191.08	\$ 2,500.00	•	s -	 				
52.4	Research Safety Supplies (Lab U	pgrades)	1	Each	\$ 2,000.00	\$ 2,000.00	•	+					
52.4	Supplies-Biology/Ecology (Water	Quality, Living Shoreline)	THE SECOND SECON	C F S A A S	\$ 28,021.82	\$ 28,021.82	\$.	\$ -	-				-
52.4	Research Supplies-General (bug	dorms,cups, mosquito cages)		1000	\$ 13,482.62	\$ 13,482.62	s .	\$ -					
52.4	Supplies-Arbovirus/Chicks, Feed,	FedEx, Supplies	2011		\$ 12,000.00	\$ 12,000.00	\$	\$ -					-
52.4	Supplies-Arbovirus/Incubating Mid	croplate West Nile ELISA kit	26 Kits		\$ 27,472.00	\$ 27,472.00	\$	s -					
52.4	Supplies-Gambusia Expansion		GORGO F		\$ 2,000.00	\$ 2,000.00	•						
52.4	Supplies-Arbovirus/Surveillance (Coolers, Traps, BG Counter)			\$ 5,257.80	\$ 2,000.00 \$ 5,257.80	\$ -	\$ -					
52.4	Supplies-Larviciding Gloves, Flag			THE STATE OF	\$ 6,788.67	\$ 5,257.80 \$ 6,788.67		*					
52.4	Supplies-ULV Pony Motor Compre					The state of the s		*				1 000	
52.4	Supplies-ULV Parts Supplies	E-3 1-2				\$ 4,700.00 \$ 15,000.00	\$ -	\$ -					
52.4	Supplies - Western (BackPack Sp	rayer @ \$500)	The second second	Z Shi saka	\$ 15,000.00 \$ 3,000.00	10,000.00	3 -	\$ -					
52.4	Supplies-Misc		Children Colored	ALL PROPERTY AND ADDRESS OF THE PARTY AND ADDR		\$ 3,000.00	\$ -	\$ -					
	TOTAL ACCOUNT 62.4				\$ 2,500.00	\$ 2,500.00	\$ -	\$ -			200		
					\$ 127,913.99 S	\$ 127,913.99		\$.		Land Barrier			
52.5	Tools & Implements		A CONTRACTOR		\$ 5,500.00	\$ 5,500.00	s .	s .					
	Take Texas		PART PERSON		s -	0,000.00				173			-
54	Publications & Dues				\$ 24,592.00	\$ 24,592.00	\$	•					
- 10	FASD,FMCA, AMCA				\$ 18,900.00	\$ 18 900.00	•	-					
		cology, Entomology Society		93050505c	\$ 2,738.00	\$ '38.00							_
	SHRM, FUHRA, rector E												



DETAILED WORK PLAN BUDGET - ARTHROPOD CONTROL

Option#1

FOR COUNTY OR DISTRICT USE ONLY

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

RECOMME	NDED FOR APPROVAL:		FOR FISCAL Y	EAR BEGINNING OCT			PREPARED BY	Sherry Burrough	hs				
				ENDING SEPTEM	MBER 30, 20 25	VICTOR STATE							
DATE:							DATE:						
APPROVED	BY: Mosquito Control Program	COUNTY	or DISTRICT	Indian River Mosqut			APPROVED BY	Anna Kirkland					and the same of th
DATE:	Mosquito Control Program			AUTHORITY CHAPTER 388.3	и1, F.S.		DATE:		CHAIRM	AN, BOARD OF COUNTY COM	MISSIONERS		
PAGE	8 OF 10			To the last of the last		TO BE PA	NID FROM			PROGRAM E	EMENTS		The second
ACCOUNT	TITLE	PERIOD OR QUANTITY	RATE OR UNIT	TOTAL COST	LOCAL	STATE	GENERAL EXPENSE	CAPITAL					
	EXPENDITURES												
	FPFRA (Community Relations Specialist)			\$ 279.00	\$ 279.00		100						
	Science Publications			\$ 2,000.00	\$ 2,000.00				1				
55	Training			\$ 22,397.00	\$ 22,397.00	\$.	\$ -						
	DODD, CPR, MGMT, EEOC, IT			\$ 21,500.00	\$ 21,500.00								
	(2) Attendees, CDAP			\$ 2,000.00	\$ 2,000.00								
	ID Course FMEL			\$ 1,200.00	\$ 1,200.00								
	Fred Pryor (Community Relations, Project Manager)	a service against the second		\$ 897.00	\$ 897.00								
	ACCOUNTS 51-55 (LESS 52.1 GAS/OIL/LUBE & 52.2 CHEMICALS			\$ 299,984.39	\$ 299,994.39	\$.	s .				TO CHES		
				\$ -									
60	Capital Outlay			\$ -									
				s -									
62	Buildings		1000 500	\$ 20,000.00	\$ 20,000.00	s .	s -	-					
62	Facility Expansion Study			\$ 20,000.00	\$ 20,000.00	-							
62			1	\$.	20,000.00						-		
63	Improvements Other than Buildings	4 19-	1 198	s .	\$ -	s -	s -			7			
63				\$.	•	\$.	\$	 					
63			1	\$ -		*	1	-					
63		1 1 1 1 1		s -	PA 14 150,						-		
63				\$ -			100						
63			-	\$ -	-		1			-			
63				*				-					
64	Capital Vehicles	The state of the	1	\$ 261,500.00	\$ 476,500.00								+
64	(5) Ford F150 257,258,260,318,320,	5	\$43,000.00			\$ -	\$ -	-					
64	(1)Ford F550		\$45,000.00	\$ 215,000.00	\$ 215,000.00	\$ -	\$ -						
64	CAT#1 Compact Track Loader		-	\$ 70,000.00	\$ 70,000.00	\$ -	\$ -						
64	ATV Side by Side Replacement		-	\$ 150,000.00	\$ 150,000.00							-	
64	(3) ATV's	3	\$8,000.00	\$ 17,500.00	\$ 17,500.00		-		-		1 11	-	-
	*	-	\$6,000.00	\$ 24,000.00	\$ 24,000.00		-					-	-
64	Capital Other Telemetry Equipment		+	\$ 206,446.12	\$ 206,446.12	\$ -	\$ -			12		-	-
	Culverts	7	67 492 00	\$ 7,089.12		\$ -	\$ -	-				+	+
64	Drone		\$7,483.00	\$ 52,381.00	\$ 52,381.00	\$ -	\$ -	-				-	
64	Sea Ark			\$ 83,160.00	\$ 83,160.00		+					-	-
64	Fisher Brand accuSkan FC Microplate Photometer(Science)		+	\$ 35,000.00	\$ 35,000.00		+						
	Fisher Brand accuWash(Science)		+	\$ 8,403.00	\$ 8,403.00		+					+	+
	Guardian ULV	-	+	\$ 7,413.00			-	-					+
64	Capital Electronics		+	\$ 13,000.00	\$ 13,000.00		-	-				-	+
			+	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -					-	-
	Security Camera Upgrades	-	+	\$ 25,000.00	\$ 25,000.00		+					-	-
64			+	\$ -								-	-
64	TOTAL ACCOUNT OF		-	\$ -			-						
	TOTAL ACCOUNT 60			\$ 727,946.12	\$ 727,946.12	\$.	\$ -						
				\$ -									



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

RECOMME	ENDED FOR APPROVAL:		FOR FISCAL Y	EAR BEGINNING OC ENDING SEPTEM			PREPARED BY:	Sherry Burn	roughs			ESSESSE OF THE PARTY OF THE PAR		
DATE:							DATE:							
PPROVE	D BY: Mosquito Control Program	COUNTY or	DISTRICT	Indian River Mosqut			APPROVED BY:	Anna Kirkla	and	CHAIRMAN, BO	DARD OF COUNTY CO	MMISSIONERS		
AGE	9 OF 10					TO BE PA					PROGRAM E	ELEMENTS	To be seen	
CCOUNT		PERIOD OR QUANTITY	RATE OR UNIT	TOTAL COST	LOCAL	STATE	GENERAL EXPENSE	CAPITAL		FI at	THE CHAIN E	LEMEIVIO		
	EXPENDITURES											Section 1		100
71	Principal			\$ -		13								
				\$ -										
72	Interest	-		\$ -		0								
81	Aids to Government Agencies	2		\$ -	2.4		-		-		1,20	-		+
	And the second s			\$ -										+
83	Other Grants and Aids			\$ -	1537									
				\$ -										- Landin
89	Contingency (Current Year)			\$ 184,290.75	\$ 184,290.75	\$.			\$ 400.00		Total St			
				\$	5 199				10					
	1 Permanone Tote (Post Hurricane ULV)	275Gallon/Tote		\$ 35,290.75	\$ 35,290.75				marks.	FISHI		Lincoln et		
	Emergency Response Hurricane etc. (Infrastracture,Facility,Equip)			\$ 149,000.00	\$ 149,000.00	RC.		1.55						-
				\$ -		and the same of the		14 %	10000	7	100	77/		-
-	TLT EXPENDITURES + CONTINGENCY	-		\$ 8,840,854.26	0 044 007 00	\$ 5,515.00				3/ P				-
				0,040,004.26	\$ 0,811,967.26	9 5,515.00	\$ -		\$ 23,372.00					+
				-								-		+-

FDACS-13623 Rev. 07/13



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-13.02	2, F.	A.C.
Telephone	Number	(850)	617-791

ATE:	NDED FOR APPROVAL:	FC	OR FISCAL Y	EAR BEGINNING OCT	NEW YORK WAS A STATE OF		PREPARED BY:	Sherry Burn	roughs		
PPROVED	Mosquito Control Program	COUNTY	DISTRICT	Indian River Mosquit			APPROVED BY:	Anna Kirkla	W. Marie and A. S.	MAN, BOARD OF COUNTY COMMISSIONERS	
AGE	10 OF 10					TO BE PA	ID FROM			PROGRAM ELEMENTS	
CCOUNT	TITLE	PERIOD OR QUANTITY	RATE OR UNIT	TOTAL COST	LOCAL	STATE	GENERAL EXPENSE	CAPITAL			
	RESERVES					No. of Contract of			OPEP Trust		
0.001	Reserves - Future Capital Outlay			\$ 770,256.95	\$ 770,256.95				01 21 1100		
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						
	Total Reserves			\$ 1,230,033.31	\$ 1,230,033.31				\$ 218,527.00		-



DETAILED WORK PLAN BUDGET - ARTHROPOD CONTROL Rule 5E-13.022, F. A. C.

Telephone Number (850) 617-7911

Option#2

FOR COUNTY OR DISTRICT USE ONLY

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

	NDED FOR APPROVAL:	F	OR FISCAL Y	EAR BEGINNING OC ENDING SEPTER		1		PREPARED BY:	Sherry Burn	oughs				
PPROVEC	BY: Mosquito Control Program	COUNTY	or DISTRICT	Indian River Mosqu		trol District		DATE: APPROVED BY: DATE:	Anna Kirkla		HAIRMAN, BOARD OF COUNTY	COMMISSIONERS		
AGE	1 OF 10						TO BE PAIL	FROM			PROGRAM	ELEMENTS		
CCOUNT	TITLE	PERIOD OR QUANTITY	RATE OR UNIT	TOTAL COST		LOCAL	STATE	GENERAL EXPENSE	CAPITAL			1	T	T
	RECEIPTS				100	COOPE	DIATE	OPEB Trust	CAFIIAL	OPEB Trust				
311	Ad Valorem (Current/Delinquent)	.2300	@95%	\$ 6,395,791.00	\$	6,395,791.00				O' ED Mari				
334.1	State Grant											1		
362	Equipment Rentals		100									-		-
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				4 .		1		_
380	Other Sources	- T										1		
389	Loans		76-7		2.8									
	Beginning Cash Balance	Acres - 1	late and	\$ 3,342,632.00	s	3,342,132.00	\$ 500.00	2, 2, 27, 4		\$ 227,065.00			-177.	
	Total Budgetary Receipts & Beginning Cash Balance			\$ 10,011,337.00	s	9,763,923.00	\$ 5,515.00			\$ 241,899.00				
	3		e landate			1 1 10 10								
		-t-n			70.00									
			2 5											
2														
Sale		ALCOHOL:	Section.		-140	18 No.	.857		Sing		1		20	



DETAILED WORK PLAN BUDGET - ARTHROPOD CONTROL

Option#2

FOR COUNTY OR DISTRICT USE ONLY

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

ATE:	NDED FOR APPROVAL:	F	OR FISCAL YE	EAR BEGINNING OCT	Marin Committee Committee		PREPARED BY:	Sherry Bur	rroughs		
PPROVEI	D BY: Mosquito Control Program	COUNTY	or DISTRICT	Indian River Mosquit			APPROVED BY:	Anna Kirkl		IAN, BOARD OF COUNTY C	OMMISSIONERS
AGE	OF 10					TO BE P	PAID FROM			PROGRAM I	ELEMENTO
CCOUNT		PERIOD OR QUANTITY	RATE OR UNIT	TOTAL COST	LOCAL	STATE	GENERAL EXPENSE	CAPITAL		PROGRAMI	LEWENTS
	RESERVES				The state of the		A CONTRACTOR OF		OPEP Trust		W. C.
0.001	Reserves - Future Capital Outlay			\$ 770,256.95	\$ 770,256.95						
0.002	Reserves - Self-Insurance										
0,003	Reserves - Cash Balance to be Carried Forward			\$ 109,733.00	\$ 109,733.00				\$ 218,527.00		
0,004	Reserves - Sick and Annual Leave Trans Out			\$ 71,965.36	\$ 71,965.36	1 10					
	Total Reserves		41. 7.				-1.00	O Programme			
	Total Neserves	0.0		\$ 951,956.31	\$ 961,966.31		1 250 = 1		\$ 218,527.00		
			100				4 4 4				
							0.5				
		100-100-1									
			0 1.00		74				4 40 4		227
				1 + 1 - EX				N. S		at the second	1 2 2 2
			1000			15 5 7 7					
			23.00								
	The state of the s									238 4	
3+ A				234				- 77	2 2 6 9	75	
		5 39 - 759	- 5-52								
1. 5											
			ACCUSE!	- 27						- 1 Table	
											19 88



DETAILED WORK PLAN BUDGET - ARTHROPOD CONTROL Rule 5E-13.022, F. A. C.

Telephone Number (850) 617-7911

Option#3

FOR COUNTY OR DISTRICT USE ONLY

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

Mosquito Control Program 1 OF 10 TITLE RECEIPTS I Valorem (Current/Delinquent) ate Grant quipment Rentals	PERIOD OR QUANTITY	RATE OR UNIT	Indian River Mosqu AUTHORITY: CHAPTER 38 TOTAL COST \$ 6,190,014.00			TO BE PAID	DATE: DATE: DATE: DATE: DEFROM GENERAL	Anna Kirkla	. 11		PROGRAM I			
TITLE RECEIPTS I Valorem (Current/Delinquent) ate Grant	QUANTITY	UNIT			LOCAL		FROM				PROGRAM	ELEMENTS		
RECEIPTS I Valorem (Current/Delinquent) ate Grant	QUANTITY	UNIT			LOCAL		-	AND DESCRIPTION OF THE PERSON NAMED IN			, isoortimi	- CLINETTO	_	-
l Valorem (Current/Delinquent) ate Grant	.2226	@95%	\$ 6,190,014.00			STATE	EXPENSE	CAPITAL						
ate Grant	.2226	@95%	\$ 6,190,014.00				OPEB Trust		OPEB Trust					
		-		\$	6,190,014.00									
uipment Rentals		-												
ants and Donations				\$	5,000.00				\$ 5,400.00					
erest Earnings			\$ 15,015.00	\$	15,000.00	\$ 15.00			\$ 9,434.00					
uipment and/or Other Sales			\$ 5,000.00			\$ 5,000.00								
sc./Refunds (prior yr expenditures)			\$ 6,000.00	\$	6,000.00									
her Sources														
ans								Siere						
ginning Cash Balance			\$ 3,342,632.00	\$	3,342,132.00	\$ 500.00			\$ 227,065.00					
tal Budgetary Receipts & Beginning Cash Balance			\$ 9,805,560.00	\$	9,558,146.00	\$ 5,515.00			\$ 241,899.00					
				+										
S	erest Earnings Lipment and/or Other Sales Lic./Refunds (prior yr expenditures) Liprer Sources Liprining Cash Balance	erest Earnings Lipment and/or Other Sales Lic/Refunds (prior yr expenditures) Liprer Sources Lipring Cash Balance	erest Earnings cipment and/or Other Sales cc/Refunds (prior yr expenditures) erer Sources pinning Cash Balance	serest Earnings \$ 15,015.00 signment and/or Other Sales \$ 5,000.00 signment (prior yr expenditures) \$ 6,000.00 ser Sources signining Cash Balance \$ 3,342,632.00	\$ 15,015.00 \$ \$ 15,015.00 \$ \$ \$ 15,000.00 \$ \$ \$ \$ 5,000.00 \$ \$ \$ \$ 6,000.00 \$ \$ \$ \$ \$ 6,000.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 5,000.00 erest Earnings \$ 15,015.00 \$ 15,000.00 suipment and/or Other Sales \$ 5,000.00 sc/Refunds (prior yr expenditures) \$ 6,000.00 \$ 6,000.00 erer Sources pinning Cash Balance \$ 3,342,632.00 \$ 3,342,132.00	serest Earnings \$ 15,015.00 \$ 15,000.00 \$ 15.00 signment and/or Other Sales \$ 5,000.00 \$ 5,000.00 signment Sources \$ 3,342,632.00 \$ 3,342,132.00 \$ 500.00	serest Earnings \$ 15,015.00 \$ 15,000.00 \$ 15.0	sants and Donations \$ 5,000.00 \$ 15.00	ants and Donations \$ 5,000.00 \$ 5,400.00 \$ 5,400.00 \$ 15.00 \$ 9,434.00 \$ 15,000.00 \$ 15.00 \$ 9,434.00 \$ 15,000.00 \$ 15	ants and Donations \$ 5,000.00 \$ 5,400.00 \$ 5,400.00 \$ 9,434.00 \$ 15,000.00 \$ 15,000.00 \$ 9,434.00 \$ 15,000.00 \$ 15	ants and Donations \$ 5,000.00 \$ 5,400.00 \$ 15,000.00 \$ 15,000.00 \$ 9,434.00 \$ 15,000.00 \$ 5,000.00 \$ 1	sents and Donations \$ 5,000.00 \$ 5,400.00 \$ 15,00 \$ 15	sants and Donations \$ 5,000.00 \$ 5,400.00 \$ 5,400.00 \$ 15,00 \$ 9,434.00 \$ 15,0



DETAILED WORK PLAN BUDGET - ARTHROPOD CONTROL

Option 3

FOR COUNTY OR DISTRICT USE ONLY

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

RECOMME	NDED FOR APPROVAL:		FOR FISCAL Y	EAR BEGINNING OCT	100		PREPARED BY	Sherry Bur	roughs					
ATE				ENDING SEPTEM	BER 30, 20 25	3		TO SOURCE OF	NAME OF THE OWNER OWNER OF THE OWNER O					
DATE:		Name and Address of the Owner, where the Owner, which is the Owner, where the Owner, which is the Owner, where the Owner, which is the Owner, which i			AND DESCRIPTIONS		DATE:					A CONTRACTOR		
PPROVE	D BY: Mosquito Control Program	COUNTY	r DISTRICT	Indian River Mosquti			APPROVED BY	: Anna Kirkla	and	CHARLES DO	ARD OF COUNTY CO		in the second	Maria Caracteria
ATE:				AUTHORIT CORPTER SOLS	1,10		DATE:		ACCURATION SERVICE	CHARMAN, BU	MAD OF COUNTY CO	MMISSIONERS		
AGE	OF 10				January Marie	TO BE PA	THE OWNER OF TAXABLE PARTY.				PROGRAM I	LEMENTS		
CCOUNT	TITLE	PERIOD OR QUANTITY	RATE OR UNIT	TOTAL COST	LOCAL	STATE	GENERAL EXPENSE	CAPITAL			1			T
NAME OF	EXPENDITURES		ELEGIS	TOTAL GOOT	LOURE	OTALL	EXPERIOR	CAFTIAL	Carlot and the	September 1				S CONTRACTOR
10	Personal Services								OPEB Trust					
11	Commissioners/3	12	\$400.00	\$ 14,400.00	\$ 14,400.00		1		OFES HUST	-	+	†		+
12	Excutive Director	12	\$72.92	\$ 151,673.60	\$ 151,673.60									+
12	Director of Operations	12	\$43.05	\$ 89,544.00	\$ 89,544.00		1			=	+	1		1
12	Scientific Programs Director	12	\$56.81	\$ 118,164.80	\$ 118,164.80				1		+		1	+
12	Research Entomologist	12	\$41.57	\$ 86,465.60	\$ 86,465.60						1	1	1	+
12	Entomologist II	12	\$30.49	\$ 63,419.20	\$ 63,419.20							1		1
12	Entomologist II	12	\$28.73	\$ 59,758.40	\$ 59,758.40						1			1
12	IT Manager	12	\$48.32	\$ 100,505.60	\$ 100,505.60									
12	Maintenance Supervisor	12	\$43.52	\$ 90,521.60	\$ 90,521.60						1	1		T
12	Maintenance Technician	12	\$20.48	\$ 42,598.40	\$ 42,598.40									
12	Larvicide Supervisor	12	\$44.83	\$ 93,246.40	\$ 93,246.40									
12	Impoundment Operator II	12	\$36.66	\$ 76,252.80	\$ 76,252.80									
12	Impoundment Operator II	12	\$27.27	\$ 56,721.60	\$ 56,721.60									_
12	Impoundment Operator II	12	\$24.96	\$ 51,916.80	\$ 51,916.80			-						
12	Larvicide Foreman	12	\$26.41	\$ 54,932.80	\$ 54,932.80									_
12	Aerial Specialist	12	\$32.48	\$ 67,558.40	\$ 67,558.40		-		-					
12	Surveillance Specialist	12	\$34.16	\$ 71,052.80	\$ 71,052.80				w		1			
12	Surveillance Specialist	12	\$29.47	\$ 61,297.60	\$ 61,297.60				12 3 4 2 7 3				1	_
12	Project Manager	12	\$36.55	\$ 76,024.00	\$ 76,024.00			-						_
12	Marine Inspector II	12	\$30.89	\$ 64,251.20	\$ 64,251.20		1-		-	- 1	1	1	1	1
12	Coastal Inspector I	12	\$21.09	\$ 43,867.20	\$ 43,867.20				1 1		-	1	<u> </u>	1
12	Coastal Inspector I	12	\$20.48	\$ 42,598.40	\$ 42,598.40	4	Bar 15 W				1			+
12	Marine Inspector II	12	\$26.64	\$ 55,411,20	\$ 55,411.20						1			+
12	Coastal Inspector I	12	\$20.48	\$ 42,598.40	\$ 42,598,40	7	Re F				777			
12	Coastal Inspector I	12	\$20.48	\$ 42,598.40	\$ 42,598.40	1000	1.1						1	1
12	Coastal Inspector I	12	\$20.48	\$ 42,598.40	\$ 42,598.40			100						+
12	Inland Supervisor	12	\$36.44	\$ 75,795.20	\$ 75,795.20									+
12	Inland Inspector II/III	12	\$24.55	\$ 51,064.00	\$ 51,064.00							1		
12	Inland Inspector II/III	12	\$24.55	\$ 51,064.00	\$ 51,064.00				1					
12	Lab Tech II	12	\$26.17	\$ 54,433.60	\$ 54,433.60		- FW-50		10,029					
12	Director of Finance & Support Services	12	\$48.45	\$ 100,776.00	\$ 100,776.00		1 1 20 7 4		re par					
12	Fiscal Specialist	12	\$22.17	\$ 46,113.60	\$ 46,113.60									
12	Payroll Specialist	12	\$32.03	\$ 66,622.40	\$ 66,622.40				3 7					1
12	Biologist	12	\$26.41	\$ 54,932.80	\$ 54,932.80					72ks 3		100		1
12	Lab Assistant I	12	\$17.68	\$ 36,774.40	\$ 36,774.40		10000			7	The second			
12	Human Resource Manager	12	\$36.39	\$ 75.691.20	\$ 75,691,20	1980		1 1 1 m	AT AT		101			
12	Community Relations Specialist	12	\$34.31	\$ 71,364.80	\$ 71,364.80	177	121111111111111111111111111111111111111		9		TARRE			
11	Salaries		Service Part	\$ 2,444,609.60	\$ 2,444,609.60		8. 77.98							
12	Special Pay/Annual Medical Leave Payout/Adv Cert/Promotions			\$ 68,803.00	\$ 68,803.00									1



DETAILED WORK PLAN BUDGET - ARTHROPOD CONTROL

Option 3

FOR COUNTY OR DISTRICT USE ONLY

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

	NDED FOR APPROVAL:		FOR FISCAL Y	EAR BEGINNING OCT ENDING SEPTEM	D-CHOICE TO THE	97.1	PREPARED BY	Sherry Burn	roughs				L.O.	
PPROVED	BY: Mosquito Control Program	COUNTY o	r DISTRICT	Indian River Mosquti			DATE: APPROVED BY DATE:	Anna Kirkla	and	CHAIRMAN,	BOARD OF COUNTY CO	OMMISSIONERS		
AGE	OF 10		Total Section			TO BE PA	-	TO BE SHOW		Marin Sala	PROCRAMI	TIEMENTO		
CCOUNT	TITLE	PERIOD OR QUANTITY	RATE OR UNIT	TOTAL COST	LOCAL	STATE	GENERAL EXPENSE	CADITAL			PROGRAM	LEMENIS		
Den G	EXPENDITURES			TOTAL COOT	LOCAL	STATE	EXPENSE	CAPITAL						
12	Special Pay/Annual Perf Incentive Payout			s -	s .					100/400000				S PERSON
13	OPS (2 interns 13 wks @ \$17.00hr)			\$ 17,680.00	\$ 17,680.00		_					-	-	+-
14	Overtime			\$ 64,803.43	\$ 64,803.43	1- 6-							-	-
15	Vacation/Med LV Retirement Accrual Pyout			\$	4 04,003.43		+				+		-	+
	Total Account 10 Personnel Services			\$ 2,595,896.03	\$ 2,595,896.03					_			-	-
				\$ -	\$ 2,000,000.03									
20	Personal Services Benefits			s			1				+	-	+	_
21	FICA/Medicare/SS Matching Funds		\$0.08	\$ 204,091.40	\$ 204,091.40		1					-	-	-
22	Retirement Contributions		120.00	\$ 395,825.22	\$ 395,825.22							-	-	-
23	Group Health Insurance	To the con-		\$ 681,488.76	\$ 681,488.76						-	-	-	-
23	Group Life Insurance			\$ 12,452.16	\$ 12,452.16		1		\$ 21,257.00		_	-	-	-
26	OPEB Section 115 Trust Funded Amount			\$ 12,452.16	\$ 12,452.16		-		-			-	-	-
24	Workers' Comp			1			-				_	-	-	-
25	Unemployment Reimb				\$ 55,000.00		-				_			
	Total Account 20 Personal Services Benefits			10,000,00	\$ 13,369.00									
				\$ 1,362,226.54	\$ 1,362,226.54	\$.	\$ -							
30	Operating Expense	 		\$			-							
31.1	Tax Assessor (Property Appraiser) Fees			\$ 89,888.00	\$ 89,888,00									
31.2	Tax Collector Fees			\$ 133,525.00	\$ 89,888.00 \$ 133,525.00		-				_			
31.2	Tax Collector/Landfill Fee from Tax Bill				1-01		-				-			
31.3	Legal Services			1,700.00	\$ 1,750.00		-				-			-
31.3	Trust Legal Services			\$ 28,000.00	\$ 28,000.00									
31.3	Engineering/Architect Services	1		1			-							
32	CPA-Auditor		100	\$ 6,000.00	\$ 6,000.00						-			
32	Bookkeeper- Balance Bank Statements	The state of the s		\$ 18,500.00	\$ 18,500.00		-							
32	Bookkeeping Quickbooks Direct Deposit Fees			\$ -	\$				\$ -		100			
	Janitorial Service	10,10		\$ 3,500.00	\$ 3,500.00		1			-	700			-
	Uniform Service			\$ 13,800.00	\$ 13,800.00						-			
	Other /Gov Fees/Permit-Other (Perm Control 3@600)			\$ 28,800.00	\$ 28,800.00								Vi Pos	
	New Website Service Agreement		No. of the last	\$ 2,125.00	\$ 2,125.00		1		15.64					
	Aerial Adulticiding Services (1 missions @0.6oz/ac)	95,000	\$2.07	\$ 15,100.00	\$ 15,100.00			The second	\$ 1,500.00			1 1		
	Aerial Adulticiding Services (1 missions @0.6oz/ac)	77,000	\$2.07	\$ 196,650.00	\$ 196,650.00	77.0		T-CL H-CH	100		1		er refer to	
	Aerial Larviciding Services - Fixed wing (Contract Pricing Increase)	22,000	\$13.65	\$ 159,390.00	\$ 159,390.00					100				
	Aerial Larviciding Services - Fixed wing	13,000	\$13.00	\$ 300,300.00	\$ 300,300.00	94	A CONTRACTOR			1 1 1 1 1				1
	Fuel Surcharge (Estimate)	15,500	\$13.00	\$ 169,000.00	\$ 169,000.00			1000		S. 54	1			150
_	Aerial Larviciding Services - Positioning Fee	15	\$2,300.00	\$ 25,000.00	\$ 25,000.00		1	A syle 2 villa			4	4		Marie L
_	Aerial Larviciding Services - Positioning Fee (Contract Pricing Increase)	40	\$2,300.00	\$ 34,500.00	\$ 34,500.00	112 11		No. 145						
	Aerial Larviciding Services - Positioning Fee (Contract Pricing increase)	560 Acres	\$2,415.00	\$ 96,600.00	\$ 96,600.00	The state of	100	10 00	-					
	Aerial Larvicidi s - Drone (Western)	280 Acres	Miles Service	\$ 20,160.00	*^^,160.00				ST-7					
		200 Acres		\$ 10,080.00	,080.00		-301			-1	574-157	97	9	
34	Water Quality I			\$ 42,024.00	\$ 024.00		1 1				1 7 7		1	



DETAILED WORK PLAN BUDGET - ARTHROPOD CONTROL

Option#3

FOR COUNTY OR DISTRICT USE ONLY

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

RECOMME DATE:	NDED FOR APPROVAL:	F	OR FISCAL YE	EAR BEGINNING OC	THE COURSE OF STREET		PREPARED BY:	Sherry Bur	roughs				
APPROVED	D BY: Mosquito Control Program	COUNTY	or DISTRICT	Indian River Mosqui AUTHORITY: CHAPTER 388			APPROVED BY:	Anna Kirkla		CHAIRMAN, BOARD O	F COUNTY COMMISSIO	NERS	
PAGE	OF 10					TO BE PA	AID FROM			PR	OGRAM ELEME	NTS	
ACCOUNT	TITLE	PERIOD OR QUANTITY	RATE OR UNIT	TOTAL COST	LOCAL	STATE	GENERAL EXPENSE	CAPITAL		T			T
	RESERVES	Massing Carlo						PARTY OF	OPEP Trust		Service Control	SECTION DESCRIPTION	
0.001	Reserves - Future Capital Outlay			\$ 770,256.95	\$ 770,256.95	2							
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								
	Total Reserves			\$ 782,535.95	\$ 782,636.96				\$ 218,527.00				
													-
			7										
				10									
													-

2023-2024 DETAILED WORK PLAN



DETAILED WORK PLAN BUDGET - ARTHROPOD CONTROL Rule 5E-13.022, F. A. C.

Telephone Number (850) 617-7911

Option#2

FOR COUNTY OR DISTRICT USE ONLY

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

RECOMME DATE:	ENDED FOR APPROVAL:	F	OR FISCAL YE	EAR BEGINNING OC ENDING SEPTE			PREPARED BY	Sherry Burn	oughs				
APPROVE	D BY: Mosquito Control Program	COUNTY	or DISTRICT	Indian River Mosqu authority chapter 38			APPROVED BY	Janice Broo	ia	CHAIRMAN, BO	ARD OF COUNTY C	OMMISSIONERS	
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					
	RECEIPTS						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				
	Total Budgetary Receipts & Beginning Cash Balance			\$ 10,228,905.48	\$ 9,985,738.48	\$ 5,515.00			\$ 237,652.00				



DETAILED WORK PLAN BUDGET - ARTHROPOD CONTROL

FOR COUNTY OR DISTRICT USE ONLY

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

Option#2

COMMEN	RECOMMENDED FOR APPROVAL:		FOR FISCAL YEA	AR BEGINNING OCTOBER 1, 20 23	OBER 1, 20 23		PREPARED BY:	Sherry Burrougns	ougris	
DATE				ENDING SEPTEMBER 30, 20	3ER 30, 20 24		DATE: 7/1	7/11/2023		
APPROVED BY	980	COUNTY	COUNTY or DISTRICT	Indian River Mosqutio Control District	Control District		OVED	Janice Broda	da	
DATE	Mosquito Control Program			AUTHORITY: CHAPTER 388 341, F.S.	I,FS.		DATE		CHAIRM	CHAIRMAN, BOARD OF COUNTY COMMISSIONERS
PAGE	1 OF 9					TO BE PAID FROM	D FROM			PROGRAM ELEMENTS
ACCOUNT	TITLE	PERIOD OR QUANTITY	RATE OR UNIT	TOTAL COST	LOCAL	STATE	GENERAL	CAPITAL		
	EXPENDITURES									
10 F	Personal Services								OPEB Trust	
	Commissioners/3	12	\$400.00	\$ 14,400.00	\$ 14,400.00					
	Excutive Director	12	\$71.49	-	\$ 148,699.20					
	Director of Operations	12	\$42.21		\$ 87,796.80					
	Scientific Programs Director	12	\$56.72	\$ 117,977.60	\$ 117,977.60					
T	Research Entomologist	12	\$41.97	\$ 87,297.60	\$ 87,297.60					
	Entomologist II	12	\$28.17	\$ 58,593.60	\$ 58,593.60					
	Entomologist II	12	\$29.89	\$ 62,171.20	\$ 62,171.20					
12 I	IT Supervisor	12	\$47.37		\$ 98,529.60					
	IT Specialist	12	\$44.61	\$ 92,788.80	\$ 92,788.80					
12 N	Maintenance Supervisor	12	\$42.67	\$ 88,753.60	\$ 88,753.60					
12 N	Maintenance Assistant	12	\$17.85		\$ 37,128.00					
12 L	Larvicide Supervisor	12	\$43.95		\$ 91,416.00					
12	Impoundment Operator II	12	\$26.74		\$ 55,619.20					
	Impoundment Operator II	12	\$35.94		\$ 74,755.20					
	Impoundment Operator II	12	\$24.47		\$ 50,897.60					
	Larvicide Foreman	12	\$32.79		\$ 68,203.20					
	Aerial Specialist	12	\$31.84		\$ 66,227.20					
	Surveillance Specialist	12	\$28.89	60,091.20	\$ 60,091.20					
12 F	Project Manager	12	\$35.83	\$ 74,526.40	\$ 74,526.40					
12 S	Surveillance Specialist	12	\$33.49	69,659.20	\$ 69,659.20					
12 N	Marine Inspector II	12	\$26.12		\$ 54,329.60				1	
12 C	Coastal Inspector I	12	\$20.68	43,014.40	\$ 43,014.40	18				
12 0	Coastal Inspector II	12	\$24.79	\$ 51,563.20	\$ 51,563.20					
12 N	Marine Inspector II	12	\$30.28	62,982.40	\$ 62,982.40					
12 C	Coastal Inspector I	12	\$20.68	\$ 43,014.40	\$ 43,014.40					
12 C	Coastal Inspector II	12	\$24.79	51,563.20	\$ 51,563.20					
-	Coastal Inspector I	12	\$20.68	\$ 43,014.40	\$ 43,014.40					
	Lab Tech II	12	\$25.66	\$ 53,372.80	\$ 53,372.80					
12 C	Director of Finance & Support Services	12	\$47.50	\$ 98,800.00	\$ 98,800.00					
12 F	Fiscal Specialist	12	\$21.74	3	\$ 45,219.20					
12 P	Payroll Specialist	12	\$31.40	\$ 65,312.00	\$ 65,312.00		7			10 mm
	Biologist	12	\$25.89	53,851.20	\$ 53,851.20				The state of the s	
100	Lab Assistant I	12	\$17.33	\$ 36,046.40	\$ 36,046.40				No. of Street, or other Persons and Street, o	
12	Human Resource Generalist	12	\$33.64	\$ 69,971.20	\$ 69,971.20					
	Public Relations	12	\$33.65	\$ 69,992.00	\$ 69,992.00	The same				
	Salaries		4	\$ 2,347,577.60	\$ 2,347,577.60					
	Special Pay/Annual Medical Leave Payout/Adv Cert/Promotions			\$ 57,000.00	\$ 57,000.00					
12 S	Special Pay/Annual Perf Incentive Payout	Sept. In control of the sept.			\$	750				



DETAILED WORK PLAN BUDGET - ARTHROPOD CONTROL

Option#2

FOR COUNTY OR DISTRICT USE ONLY

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

(LOOIVIIVILI	NDED FOR APPROVAL:		FOR FISCAL Y	EAR BEGINNING OC	20000000000000	- 1	PREPARED BY	Sherry Bur	roughs				100000
DATE:	ENG TO THE RESERVE			ENDING SEPTE	WBER 30, 20 24		DATE: 714	1/2022					
PPROVED	DBY:	COUNTY or	DISTRICT	Indian Pivos Mac	io Control District			1/2023					With the
	Mosquito Control Program	COUNTY of	DISTRICT	Indian River Mosqu		Section 1	APPROVED BY	Janice Bro	NOT THE REAL PROPERTY AND ADDRESS OF THE PARTY	HAIRMAN, BOARD OF COUNT	COMMISSIONERS	Management	-
ATE:		THE REPORT OF					DATE:			James and Car Cook!	James ONERS		
AGE	1 OF 9					TO BE PA	AID FROM		DOMESTIC STATES	PROGRA	M ELEMENTS		
CCOUNT	TITLE	PERIOD OR QUANTITY	RATE OR UNIT	TOTAL COST	LOCAL	OTATE	GENERAL			1	LEENILITIO		T
	EXPENDITURES	QUANTITY	ONLY	TOTAL COST	LOCAL	STATE	EXPENSE	CAPITAL					
14	Overtime			\$ 69,491.10	\$ 69,491.10								
15	Vacation/Med Lv Retirement Accrual Pyout			\$ 69,491.10	\$ 69,491.10		-		-				-
	Total Account 10 Personnel Services		1	\$ 2,482,908.70	\$ 2,482,908.70								-
				\$ 2,402,500.70	\$ 2,402,500.10								1
20	Personal Services Benefits			s .					 			-	+
21	FICA/Medicare/SS Matching Funds		\$0.08	\$ 195,490,77	\$ 195,490.77		1		+	-	-		+-
22	Retirement Contributions		100000000000000000000000000000000000000	\$ 377,079.03	\$ 377,079.03		1		 		-	-	+
23	Group Health Insurance		111	\$ 632,780.41	\$ 632,780.41				1 21 21 22		-		+-
23	Group Life Insurance			\$ 13,222.31	\$ 13,222.31				\$ 24,016.00		+	-	+-
26	OPEB Section 115 Trust Funded Amount			\$ 15,222.51	\$ 13,222.31		1		 		-	151	-
24	Workers' Comp			\$ 52,877.00	\$ 52,877.00		+		 		+		+
25	Unemployment Reimb			\$ 15,059.19	\$ 15,059.19				 		-		+-
	Total Account 20 Personal Services Benefits			\$ 1,286,508.71	\$ 1,286,508.71	\$.	\$ -						
30	Operating Expense			s .		4							-
31.1	Tax Assessor (Property Appraiser) Fees			\$ 83,827.00	\$ 83,827.00						+		+
31.2	Tax Collector Fees	1 12 12	lea I	\$ 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			s -			1			-	+		-
31.3	Engineering/Architect Services			\$ 4,000.00	\$ 4,000.00						_		-
	CPA-Auditor			\$ 24,300.00	\$ 24,300.00						+		-
32	Bookkeeper- Balance Bank Statements	23/36 2 2 7	2.40	s .	s -				s -				-
	Bookkeeping Quickbooks Direct Deposit Fees			\$ 2,820.00	\$ 2,820.00	F 80 F			-				+
	Janitorial Service		6 6	\$ 13,800.00	\$ 13,800.00					-	1		
	Uniform Service	-14	3.5	\$ 24,426.00	\$ 24,426.00	Je Vil					1		-
	Other /Gov Fees/Permit-Other (Perm Control 3@250)		Total EV	\$ 1,250.00	\$ 1,250.00		1 1 5 6	10 12 1			1	- 10	-
	Actuarial Svc OPEB Trust	6		\$ -	\$ -		62526-	Salary Print	\$ 2,500.00			THE SAME	-
	Aerial Adulticiding Services (1 missions @0.6oz/ac)	77,000	\$2.07	\$ 159,390.00	\$ 159,390.00	BELLY I			2,000.00				+
	Aerial Larviciding Services - Fixed wing	30,000	\$12.50	\$ 375,000.00	\$ 375,000.00					18-8 P			1
	Aerial Larviciding Services - Positioning Fee	60	\$2,000.00	\$ 120,000.00	\$ 120,000.00		010						
	Aerial Larviciding Services - Drone	420 Acres	\$14,700.00	\$ 14,700.00	\$14,700.00		3 1 1 1 1	17 55	- 0. day			STATE STATE	-
	Water Quality Monitoring			\$ 46,076.00	\$ 46,076.00							100	-
34				\$ -	12. 1 1 2 a 18 14 1							F 5. 5	
34				s -	\$4000000000000000000000000000000000000		2 Shw545	- C - S	N8	- 10: 10:00		100.00	
	TOTAL ACCOUNT 30 OPERATING EXPENSES	Carlo Physics		\$ 1,016,589.00	\$ 1,016,589.00	\$ -	\$ -					E BIE	
40	Travel & Per Diem			\$						17/1/2			
	Accommodation:			\$ 45,356.23	\$ 45,356.23	2 -	\$ -		165-				
41	Communication			\$ 39,000.00	\$ 10.00					2.1			1



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	NDED FOR APPROVAL:		FOR FISCAL Y	EAR BEGINNING OC ENDING SEPTER			PREPARED BY	Sherry Burro	oughs		12.00		
DATE:							DATE: 7/	11/2023					
APPROVE		COUNTY	or DISTRICT	Indian River Mosqu		177	APPROVED BY	Y: Janice Brod					
DATE:	Mosquito Control Program			AUTHORITY: CHAPTER 388	341,FS.		DATE:	ACCOUNTS OF THE	СН	AIRMAN, BOARD OF COUNTY	COMMISSIONERS		
PAGE	1 OF 9			NAME OF TAXABLE PARTY.		TO BE PA				PROGRAM	ELEMENTS		
ACCOUNT		PERIOD OR	RATE OR UNIT				GENERAL		T		T	T	T
ACCOUNT	TITLE EXPENDITURES	QUANTITY	UNIT	TOTAL COST	LOCAL	STATE	EXPENSE	CAPITAL					
41	VOIP Installation			\$ 4,000.00	\$ 4,000.00	s -					B COMMENSE	ENSANCEN	Na Carlotte
42	Freight Services (Dry Ice) 250		100	\$ 1,500.00	\$ 1,500.00	5							
43	Utility Service			\$ 25,000.00	\$ 25,000.00		e				-		
				\$ 25,000.00	20,000.00	3	-						
44	Rentals & Leases										+		+
44	Misc. Equipment Rental	-		\$ 9,669.00	0.660.00		s -	-			+		+
44	Misc. Equipment Rental (Impoundments)			\$ 9,669.00			1				+-	_	+
	TOTAL ACCOUNT 44			\$ 6,000.00	\$ 6,000.00	\$ -	\$ -						
14.7			-	\$ 15,663.00	\$ 15,669.00								-
45	Insurance		100	\$ 122,998.32	\$ 122,998.32	e							
	Property, Auto & General Liability Insurances		-	9 122,500.32	\$ 122,000.02	9 .	9 -						
			 	\$.			+	-			+		+
46	Repairs & Maintenance		+	s -	790.1	 		 			-		+
46.1	Maintenance of Buildings		+	\$ 7,000.00	\$ 7,000.00	s -	s -	 			+		+
46.1	Maintenance of Grounds			\$ 700.00		\$ -	s -	+			+	+	+
46.1.3	Maintenance of Dikes - Other		 	\$ 1,500.00	-	-	s -	 			+	+	+
			1	\$ 1,500.00	\$ 1,500.00	, .	3 -				+	+	+
	TOTAL ACCOUNT 46.1			\$ 9,200.00	\$ 9,200.00								
				\$ 5,200.00	9 9,200.00	*	-						_
46.2	Maintenance of Trucks/Autos/ATV's by Others			\$ 5,000.00	\$ 5,000.00	s -	s .	 			+		+
46.3	Maintenance of Office Equipment by Others			\$ 400.00	\$ 400.00	-	s -				+	+	+
		3 11 2 2	1 1 1000	\$ -	400.00	*	1				_	+	+
46.4	Maintenance of Equipment Other	District Company	D. Jet J.	S	gradient out the	-0.2					+	+	+
46.4	Heavy Equipment			\$ 15,500.00	\$ 15,500.00	s -	s .	100			+		+
46.4.2	Pump Repairs			\$ 39,000.00		s -	s -			-	100	 	+
46.4.2	Pump Improvements	2	\$12,000.00	\$ 24,000.00		-	\$ -	 					+
46.4.2	Brevard Pump Repairs	1	1 7 9	\$ 12,000.00			s -	100.00		7 - In			+
46.1	Pump Transport	3	\$1,815.00	\$ 5,445.00		\$ -	s .						+
46.1	Electrical Repair - Pump Stations		1	\$ 15,000.00		\$ -	\$ -			1			+
46.4	Mowers, Trailers, Misc Eqpt		- A3-	\$ 700.00		\$ -	\$ -						1
46.4				\$ -	\$ -		\$ -						
D	TOTAL ACCOUNT 46.4	The second second	E. A. 5/84	\$ 111,645.00	\$ 111,645.00	\$.	s -	1000		The Control		100	
	TOTAL ACCOUNT 46.1 thru 46.4	Sa Charles A.	No. of the last	\$ 126,245.00	\$ 126,245.00	\$ -	\$.			MESSA SECTION			
			1	The Hallow		X all	1	200					
46.5	IRMCD-Mat'l/Minor Struct'l Improv & Maint Bldgs Grnds			\$ -				Donald Co.		- 25			
46.5	Maintenance of Buildings		31 14	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -						
46.5	Portacool Cyclone 160 Evaporative Cooler		1251	\$ 2,800.00	\$ 2,800.00	\$ -	\$ -			* - 1			
46.5	Radio Equipment (Portable Radios)			\$ 20,000.00	\$ 20,000.00	\$ -	\$ -				1		JA LEY
46.5	Maintenance of Grounds		2 4 8 5	\$ 2,700.00	\$ 2,700.00	\$ -	\$ -					116	
46.5	Maintenance of Impoundments			\$ -	\$ -	\$ -	\$ -						



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

RECOMME	NDED FOR APPROVAL:		FOR FISCAL Y	EAR BEGINNING OCT ENDING SEPTEM	E-WARD WINDS		PREPARED BY	Sherry Burro	oughs		Transa	950000		
ATE:							DATE: 7/1	1/2023			THE REAL PROPERTY.			
PPROVED		COUNTY or	DISTRICT	Indian River Mosquti	o Control District		APPROVED BY	Service .	a					
ATE:	Mosquito Control Program			AUTHORITY CHAPTER 386.3	41,FS		DATE:			CHAIRMAN, B	OARD OF COUNTY O	COMMISSIONERS		
AGE	1 OF 9			The state of the state of	9-7-9 "E86075"	TO BE PA					PROGRAM	ELEMENTS		
CCOUNT	TITLE	PERIOD OR	RATE OR UNIT				GENERAL				1	LLLWLING		T
COUNT	EXPENDITURES	QUANTITY	ONT	TOTAL COST	LOCAL	STATE	EXPENSE	CAPITAL			-			
	Culverts			s -			s -							
	Flap Gates	5	\$3,245.00	\$ 16,225.00	\$ 16,225.00	Carrier II					-			+
	Fill - Coquina Rock	304	\$475.00	\$ 144,400.00	\$ 144,400.00		1	-			-	+	-	+
	Rip-Rap (Head rock)	10	\$2,200.00				\$ -				-		-	-
	TOTAL ACCOUNT 46.5	- 10	\$2,200.00	\$ 20,900.00	\$ 20,900.00		\$ -							
	TOTAL ACCOUNT W.C			\$ 210,025.00	\$ 210,025.00	\$ -	\$ -						ļ	1
46.6	IRMCD-Maintenance of Equipment						-				1	+		+-
46.6	IRMCD-Maintenance of Trucks/Autos/ATVs			\$ -			-	-			-	4		1
46.6	Heavy Equipment			\$ 35,000.00	\$ 35,000.00	\$ -	\$ -	-						-
46.6	Pump Repairs		-	\$ 15,000.00	\$ 15,000.00	\$ -	-							1
46.6	Pump Repairs Bills Portable Pump			\$ 7,650.00	\$ 7,650.00		\$ -							-
	Mowers, Trailers, Misc Egpt			\$ 8,500.00	\$ 8,500.00		\$ -				-			
	Boat Repairs			\$ 4,000.00	\$ 4,000.00	\$ -	\$ -							
46.6				\$ 500.00	\$ 500.00									
	TOTAL ACCOUNT 46.6			\$ 70,650.00	\$ 70,650.00	\$ -	\$ -				1	-		11000
	TOTAL ACCOUNT 46.5 thru 46.6			\$ 280,675.00	\$ 280,675.00	\$.	s -			- Indiana				
			2 26.7	\$ -					2	-				
	TOTAL ACCOUNT 46		No.	\$ 406,920.00	\$ 406,920.00	\$.	s -							
				\$ -										
	Printing and Binding	Control of the Control		\$ 2,000.00	\$ 2,000.00	\$ -	\$ -							1
	Marketing Materials	0.00		\$ 500.00	\$ 500.00						4	4.70	and the same	1
48	Promotional Activities	the Control of the St		\$ 8,000.00	\$ 8,000.00	\$ -	\$ -		1 3 2 2 1					
1000	Centennial Supplies	10 (2) - 1 (2) - 1 (2)		\$ 5,000.00	\$ 5,000.00			ousting it						7 -
	Display Board, Table Cloth, Recognition, Ice Packs			\$ 3,000.00	\$ 3,000.00		Design Market	17000		J. C. 1	Land of		1 1 1 1 1 1 1	1
100000	Other Charges			\$ -	No. 1				BUE WELL	IIII =		- 1 1	DE LA CO	1000
49.1	Pymt Other Govt Agencies (Notary, veh tags)			\$ 1,000.00	\$ 1,000.00	\$ -			\$ -			4		
49.2	Advertising Required by Law			\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	made manufactured	\$ 215.00					
	TOTAL ACCOUNT 49			\$ 4,000.00	\$ 4,000.00	\$ -	\$			parallel and the		1 - 1 - 3		1
				\$ -	and the second second	s test -s	100		Santa de la companya				72.72	
	TOTAL ACCOUNTS 40-49	Property of		\$ 670,443.55	\$ 670,443.55	\$ -	\$ -	HEATHER THE					1	
-3	A SECTION OF THE PROPERTY OF T			\$ -	AND THE PERSON		1 - 4			Ch. I	T. and the			1
1639m		State of the state	1 120	\$ -	Nº 6.14		3 F 7	7-30		10 to	10.84		Toy or or	
51	Office Supplies			\$	1,122,10	2. 100	Page 1		3.7		1 1 1 1 1		279	
51	General Office Supplies			\$ 27,500.00	\$ 27,500.00	\$ -	s -	200 July 1			1	Total Co. C.		
51	VOIP Equipment (Phones Hardware)			\$ 4,000.00	\$ 4,000.00	\$ -	s -	779 9 5	70 10 10				391, 18	
51	Computer Supplies/Sofware ArcGIS,Adobe,Norton,Revize	ASSESSED TO		\$ 12,475.00	\$ 12,475.00	\$ -	s -		Z- / =1	100	1	1	1000	+
51	IT Software Office 365	35 @ 9.99/Month	Treated I	\$ 4,195.80	\$ 4,195.80	s -	s -	1114			1			1
51	Fleetio			\$ 4,339.00	\$ 4.339.00	s -	s -	7.00			11.12			+
51	Scan Tool Softwi al			\$ 2,000.00	\$ 0.00	-	s -	2 2	1027			-		
	Computer Suppli sion Software License			1	\$ 1.00		s -				-	+	-	+



DETAILED WORK PLAN BUDGET - ARTHROPOD CONTROL

Option#2

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 23						PREPARED BY: Sherry Burroughs						
				ENDING SEPTE	MBER 30, 20 24									
DATE:						NAME AND ADDRESS OF THE OWNER, TH	11/2023	-A						
APPROVED		COUNTY	r DISTRICT	Indian River Mosqu AUTHORITY: CHAPTER 38		anners and the	APPROVED BY	7: Janice Brod	la	CHAIRMAN D	OARD OF COUNTY CO	MARCHAIERC	Control of the Control	100000000000000000000000000000000000000
DATE:	Mosquito Control Program		341, 7.5.		DATE:			Gridinani, D	OARD OF COORT I CO	MINISORUNG				
PAGE	1 OF 9					TO BE PA								
AGE		PERIOD OR	RATE OR				TO BE PAID FROM GENERAL			T	T		1	-
ACCOUNT	TITLE	QUANTITY	UNIT	TOTAL COST	LOCAL	STATE	EXPENSE	CAPITAL						
	EXPENDITURES					(C)(S)(S)(C)(S)								
51	Computer Supplies/Hardware (3) Desktops,(3)Laptops (1)Monitor		-	\$ 6,160.0		1	\$ -	-	-	-	+			-
51	Computer Supplies/Hardware (1) Fujitsu Scanner Admn.		-	\$ 1,300.0			\$ -	- Tr			-			
51	QuickBooks Pro/ T Sheets			\$ 5,650.0	5,650.00					-				-
	Web Service			\$ 8,000.0	\$ 8,000.00									-
51	Firewall Sonicwall NSA 2700			\$ 4,200.0	\$ 4,200.00			-		1				
51	Dell HCI Solution, Managed Switches, Managed Wireless			\$ 31,000.0	\$ 31,000.00			1						
51	Verizon 5G Backup			\$ 350.0	\$ 350.00									
51	Office 365, Proofpoint, Archive Import	- Lan	1	\$ 11,950.0	\$ 11,950.00									
51	Helpdesk, Desktop Central, Site 24/7, Managed Anti-virus			\$ 4,200.0	\$ 4,420.00		1							
	TOTAL ACCOUNT 61			\$ 146,320.8	\$ 146,320.80	\$.	\$ -							
				\$ -							and the second			
52.1	Gasoline/Oil/Lube			s -										
52.1	Gasoline/Diesel			\$ 70,000.0	\$ 70,000.00	s -	s -							
52.1	Oil/Lubricant			\$ 2,500.0		_	s -							1
52.1	Electric-Impoundment Pumps			\$ 18,500.0			s -		 	+				
	TOTAL ACCOUNT 52.1			\$ 91,000.0				P. T. S.			THE PARTY OF			
				s -	01,000.00	-					1			
52.2	Chemicals			s -	+	 	+			+	1	1		1
32.2	Misc. Herbicides			s -	1	s -	s -		-	+	_	†		1
	Adulticides		1	s -		\$.	s -	-	 	_		1		
52.2	Permethrin (Permaone 30-30) 6000 Miles 477 Gallons	550	gal	\$ 41,250.0	0 \$ 41,250.00	*	\$ -	1		_				
52.2	Deltagard EW20		gal	\$ 41,250.0	41,250.00	s -	\$ -			+				+
52.2	Dibrom .6oz/acre (15) 30 Gallon Drums 96,000acres	450	gal	\$ 118,930.5	0 \$ 118,930.50	-	\$ -	1	-	+	1			1
		400	gal	\$ 116,930.5	\$ 110,930.50	\$ -	\$ -	-		+	-	-		+
52.2	Malathion		gai	+	-	-	-	1	 	_	1			-
1 2 2 2	I and date			\$ -	-	-		-	 	+	+	-		+
50.0	Larvicides	T	lb	\$ -		1.	1.	-	-	+	-			+
	Aquabac 152 Acros	\$10.26	lb lb	\$ -		\$ -	\$ -	+	-	+	+			+
52.2	Altosid XRG 152 Acres	\$20.44	lb lb	\$ 15,595.5		-	\$ - \$ -	+		-	-	-		1
52.2	Altosid P-35 152 Acres	\$1.64	lb lb	\$ 31,068.8				1			-			
52.2	Vecto Bac GS 21,644 Acres/12lb	\$1,068.59	gal	\$ 431,468.9			S -	-		-	+			+
52.2	Altosid SR 20 5 Vectobac 12AS 65.5 Gallons	\$48.15	gal	\$ 5,342.9			\$ -	-	1					1
52.2		ψ10.10	lb lb	\$ 3,153.8		1	s -	1		+				1
52.2	Bti Censor 8053 Acres/12lb	\$3.82	lb lb	\$ 369,149.5	-	s -	\$ -	 		1				1
52.2		43.02	gal		369,149.52	\$ -	s -	1	 	1				1
52.2	Natular SC	\$20.88	gai	\$ -	0.70.574.4	-	s -				1			1
52.2	Natular G30 1,338 Acres/10lb	\$2U.00	ID	\$ 279,374.4	0 \$ 279,374.40		-	1		-	1	-		1
52.2	Misc. (Freight Chem Deliveries)			\$ -		\$ -	\$ -	100		-				1
52.2	Sand			\$ 5,849.4							A SALUTANIA	1000	armen.	
CHEST STATE	TOTAL ACCOUNT 52.2	1500 人名埃尔尼森		\$ 1,301,183.9	4 \$ 1,295,668.94	\$ 5,515.00			The second second	-	A STREET STREET	-	Mary Control of the	



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

DATE: APPROVED BY:			FOR FISCAL Y	EAR BEGINNING OC	PREPARED BY: Sherry Burroughs									
				ENDING SEPTEM	MBER 30, 20 24									
								DATE: 7/11/2023						
Mosquito Control Program		COUNTY	or DISTRICT	Indian River Mosqutio Control District			APPROVED BY: Janice Broda							
DATE:				AUTHORIT CHAPTER 366.	341, F.S.		DATE:		- CONTRACT	CHAIRMAN, BO	ARD OF COUNTY C	OMMISSIONERS		
PAGE	1 OF 9				all sections are an	TO BE PA								
		PERIOD OR	RATE OR			TOBETA	GENERAL				PROGRAM	ELEMENTS		to the second
ACCOUNT	TITLE	QUANTITY	UNIT	TOTAL COST	LOCAL	STATE	EXPENSE	CAPITAL			1-32-3			
52.3	EXPENDITURES Protective Clothing													
52.5	Florestra Ground			\$ 4,876.00	\$ 4,876.00									
52.4	Misc. Supplies (Safety) Containment Systems	1	Each	\$ 2,000.00			+							
52.4	Research Supplies-Entomology		Lucii	\$ 2,000.00	\$ 2,000.00 \$ 2,287.60	s -	s -			-		-		
52.4	Research Supplies-Microscope/Zeiss Stem 305K	1	Each	\$ 2,287.00	\$ 2,287.60	s -	s .			-	-			
52.4	Research Supplies-Ecology			\$ 759.00	\$ 759.00	s -	s -			-	-	-		1110
52.4	Research Supplies-General			\$ 10,000.00	\$ 10,000.00	-	\$ -				-		-	1 77
52.4	Supplies-ULV cmptr/engine parts			\$ 5,500.00	\$ 5,500.00		\$ -				-	-		
52.4	Supplies-Pony Motor, ULV Compressor			\$ 7,200.00	\$ 7,200.00	\$ -	\$ -			-	-	-	-	10.00
52.4	Supplies-Arbovirus/Chicks, Feed, FedEx, Suplies			\$ 12,000.00	\$ 12,000.00	s -	s .			-		-	-	-
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	s -	s -			-	-	-	+	+
52.4	Supplies-Larviciding Gloves, Flagging, Boots, Tools, Gauges			\$ 3,793.56	\$ 3,793.56	s -	s -			-		-	-	-
52.4	Supplies - Larviciding Bridge Materials, ATV Supplies , Misc			\$ 6,116.50	\$ 6,116.50	s -	s -			 		-	 	-
52.4	Supplies-Misc			\$ 3,500.00	\$ 3,500.00	\$ -	s -			-		-	-	+
	TOTAL ACCOUNT 52.4			\$ 71,205.78	\$ 71,205.78	\$ -	s .							
	Carolles,	X.		\$ -										
52.5	Tools & Implements			\$ 5,500.00	\$ 5,500.00	\$.	s .	-11						
	The Market and the Control of the Co			\$ -	The state of				1					
54	Publications & Dues			\$ 19,968.00	\$ 19,968.00	\$ -	\$ -							
	FASD,FMCA, AMCA			\$ 17,500.00	\$ 17,500.00	1 1 30								
	Fred Pryor,SHRM,FOHRA, FGFOA			\$ 968.00	\$ 968.00				- WEIGH			17 7 7 7		
	Science Publications			\$ 1,500.00	\$ 1,500.00									
55	Training COV COOR Charles Day 19 19 19 19 19 19 19 19 19 19 19 19 19	No. of Mark November	1	\$ 22,847.00	\$ 22,847.00	\$ -	s -				14 14		1000	
73398	CDL, DODD, Chemical Response, Defensive Driving, Cyber Sec.			\$ 19,400.00	\$ 19,400.00	96		8			ALICE AND A			
	Drone: UAS Prep Course / Aerial Application / Certificate of Auth.			\$ 3,447.00	\$ 3,447.00		100	1 404	- 01 - 44		28 3		THE PARTY	
	ACCOUNTS 51-55 (LESS 52.1 GAS/OIL/LUBE & 52.2 CHEMICALS			\$ 270,717.58	\$ 270,717.58	\$.	\$ -				Tay die		7.73	TAKE THE
60	Capital Outlay			\$ -										-
60	Capital Outlay			\$ -										21 (10.5)
62	Buildings	No. of Particular		\$ -	100	-				A. S				
62	outungs		100	\$ -	\$.	\$ -	\$ -		Library Co.					3/8
62				\$ -	\$ -		CONTRACTOR OF THE PARTY OF THE			6886				
63	mprovements Other than Buildings		A A SA	\$ -				3 2 3				5.00	Gu +	Manufacture 1
63	mprovements other than buildings			\$ 104,343.97	\$ 104,343.97	\$.	\$ -		1785			1111111		
	/ista Royal Dike Improvements (Phase 1)	100	21 6 73	\$ -		\$ -	\$ -					1,500		
3.75%	Custom Business Signage	100		\$ 96,843.97	\$ 96,843.97				A STATE OF THE STA		L. Option	1 - 1 4 4		1000
63			100	\$ 7,500.00	\$ 7,500.00									
63		Sale Print of		\$ -					A STATE OF					170
63				\$ -									32.V	
	Capital Vehicles			\$ -										
			1	\$ 177,241.00	\$ 1.00	\$ -	\$ -						De la	



DETAILED WORK PLAN BUDGET - ARTHROPOD CONTROL

Option#2

FOR COUNTY OR DISTRICT USE ONLY

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

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

RECOMMENDED FOR APPROVAL: DATE:		FOR FISCAL YEAR BEGINNING OCTOBER 1, 20 23 ENDING SEPTEMBER 30, 20 24						PREPARED BY: Sherry Burroughs DATE: 7/11/2023							
DATE:			DATE:				PERSONAL PROPERTY.								
PAGE	1 OF 9					TO BE PAI	ND FROM				PROGRAM	ELEMENTS			
ACCOUNT	TITLE	PERIOD OR QUANTITY	RATE OR UNIT	TOTAL COST	LOCAL	STATE	GENERAL EXPENSE	CAPITAL							
	EXPENDITURES			THE REAL PROPERTY.			The second			MARKET !					
64	Ford F150 4wd ULV Truck			\$ 36,000.00	\$ 36,000.00	\$ -	\$ -								
64	(1) 2023 Ford F350 Regular Chassis Cab 4X4 (Carry Forward)	1	4	\$ 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			\$ 238,964.50	\$ 238,964.50	s -	\$ -								
64	CoDX Box ThermoCycler (Science)			\$ 14,900.00	\$ 14,900.00	s -	s -					1			
64	Culverts	10	\$7,017.45	\$ 70,174.50			s -					1			
64	6,000 GPM Portable Diesel Pump (Carry Forward Encumbrance)			\$ 135,890.00									1		
64	Equipment Trailer			\$ 18,000.00	\$ 18,000.00		1					1	1	<u> </u>	
64	Capital Electronics		1	\$ -	\$ -	s -	\$ -					+	+	1	
64		†	1	s .	-	*	-					+		 	
64		<u> </u>		s -			 					+	+	+	
64				s -			-				+	+	+	+	
	TOTAL ACCOUNT 80			\$ 656,549,47	\$ 556,549.47										
				\$ -	\$ 000,040.47	*	*								
71	Principal	-	1	\$.							-	-	-	-	
			1	\$							-	-	+	+	
72	Interest		-	-			173, 175	100			-	+		-	
		100		\$							-	+	+		
81	Aids to Government Agencies	1	-	\$		1336	1000				-	-		-	
01	Allas to Government Agentino		-	\$.			-	-			-	-	-	-	
83	Other Grants and Aids		1	\$.		2 2 5 6	+				-	+			
03	Otter Grants and Aids	-	7	\$.			-				-	-		-	
89	Continuanty (Current Vest)			\$ -								-	-	-	
94	Contingency (Current Year) (Aerial Adulticide Mission)	95,000	60.07	\$ 465,525.00	\$ 455,525.00	5			\$ 400.00				-	-	
	The state of the s		\$2.07	\$ 196,650.00		1	-				+	-	-		
	1 Permanone Tote (Post Hurricane ULV)	225	\$75.00	\$ 16,875.00			-				-	-	-	-	
	Emergency Response (Hurricane) Aerial Larviciding (Rotorcraft) Acres 2,500	and the Street of		\$ 130,000.00			-				-	-	-	-	
	Acres 2,500 IT Service Centract		- la	\$ 112,000.00	\$ 112,000.00		+				-	-	-		
			1	\$.								-	-	-	
	TLT EXPENDITURES + CONTINGENCY		-	\$ 8,158,556.95	\$ 8,125,910.95	\$ 5,515.00	\$.		27,131.00		-	-		-	
			-				-					-	-	-	
		The 1985 At 1989	1 - 3 m	139	1 8 8 8 6 3 5	A Charles						1			

FDACS-13623 Rev. 07/13



DETAILED WORK PLAN BUDGET - ARTHROPOD CONTROL

Option#2

FOR COUNTY OR DISTRICT USE ONLY

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

DATE: APPROVED BY: Mosquito Control Program DATE:		ENDING SEPTEMBER 30, 20 24						PREPARED BY: Sherry Burroughs						
		COUNTY or DISTRICT Indian River Mosquito Control AUTHORITY: CHAPTER 388.341, F.S.				Ontrol District APPROVED BY: Janice Br DATE: DATE:			Broda CHAIRMAN, BOARD OF COUNTY COMMISSIONERS					
AGE	OF 9					TO BE P.	AID FROM			PROGRAM	M ELEMENTS			
CCOUNT	TITLE	PERIOD OR QUANTITY	RATE OR UNIT	TOTAL COST	LOCAL	STATE	GENERAL EXPENSE	CAPITAL		T NOSICAL	VIELEMENTS			
2.224	RESERVES			The Control of the					OPEP Trust					
0.001	Reserves - Future Capital Outlay			3,000	\$ 1,204,090.31		9.7							
0.002	Reserves - Self-Insurance							1 1 1 - 2						
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									
	Total Reserves			\$ 1,859,827.53	\$ 1,859,827.53				\$ 210,521.00					
										3 20				
				es es es	1.14									
		AND	or range		5/40 P T	Anna S		40		A COLUMN				
	24107				1212		1000	30	2	2 - 2	2 32 2			
		8 7 7		877	37			35						
			ig at the	5 9		414								
			14 25					5-8-3						
			108		244						100			
		0			46.00			R. P.						
							14.31.5	101 3 10	2 2 22 2					

BUDGET MILLAGE HISTORY

IRMCD BUDGET MILLAGE HISTORY

Total Budget (As Amended for Beginning Tax Base (As ame

	Beginning Tax	Base (As amended				
	_ognining rax	(r to arriving d	% Change in	Voted	% Change	% Change in
Year	Balance)	for VAB changes)	Tax Base	Millage	in Millage	Total Budget
1957-58	\$ 220,824	ioi vab clialiges)	I ax Dase	6.5000	iii wiillage	Total budget
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 68 1968-69	\$ 307,369 \$ 298,308			0.7280 0.6230	-40.1%	-33.4% -2.9%
1969-70	\$ 301,632			0.6230	-14.4% 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 \$ 623,697	\$ 1,281,422,775	8.02%	0.3018	4.8%	9.4%
1981-82 82 1982-83	\$ 623,697 \$ 683,699	\$ 1,898,301,680 \$ 2,251,020,080	48.14% 18.58%	0.2621 0.2667	-13.1% 1.8%	25.6% 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 94 1994-95	\$ 1,742,555 \$ 1,802,410	\$ 5,372,667,397 \$ 5,469,416,894	4.36% 1.80%	0.2604	18.8% 7.1%	8.5% 3.4%
1995-96	\$ 1,973,659	\$ 5,722,034,160	4.62%	0.2735	*-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 2007-08	\$ 4,954,367 \$ 4,708,042	\$ 17,848,868,470 \$ 18,587,104,128	25.29% 4.14%	0.2045 0.1998	-9.3% -2.3% +	-2.3% -5.0%
08 2008-09	\$ 5,317,378	\$ 17,456,344,887	-6.08%	0.1996	*8.9%	12.9%
2009-10	\$ 5,770,686	\$ 15,801,427,758	-9.48%	0.2173	*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 \$ 7,253,720	\$ 17,365,327,964 \$ 18,574,715,130	6.86%	0.2515	0.0%	12.3%
2019-20 20 2020-21	\$ 7,253,720 \$ 6,994,720	\$ 18,574,715,139 \$ 19,547,122,749	6.96% 5.24%	0.2515 0.2515	0.0%	-7.2% -7.2%
2020-21	\$ 7,525,905	\$ 19,547,122,749 \$ 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			* ROLLBACK			
+ MANDATED 97% OF	ROLLBACK					