BUDGET WORKSHOP JUNE 18, 2024



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Budget Workshop Agenda

Florida Keys Mosquito Control District

Marathon Office 503 107TH Street Marathon, FL 33050

June 18, 2024 2:00 pm (approximate)

- 1.) Call to Order
- 2.) Roll Call
- 3.) Approval of Agenda
- **4.) Purpose of Workshop:** Chairman Goodman announces that this Workshop has been called for the purpose of discussing the Budget for the Fiscal Year 2024-2025.
- 5.) Fiscal Year 2024-2025 Tentative Budget Discussion
- 6.) Good of the Order
- 7.) Meeting Adjourned



DETAILED WORK PLAN BUDGET - ARTHROPOD CONTROL

Rule 5E-13.022, F. A. C. Telephone Number (850) 617-7995

FOR COUNTY OR DISTRICT USE ONLY

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

RECOMME	INDED FOR APPROVAL:	FOR FIS	SCAL YEAR E	BEGINNING OCT	OBER 1, 20 24		PREPARED BY:	Andrea L. L	.eal				
			EI	NDING SEPTEM	BER 30, 20 25	_							
DATE:							DATE: 6/18	/2024					
APPROVE	D BY:	COUNTY o	r DISTRICT	Florida Keys Mo	osquito Control D	istrict	APPROVED BY:		odman. Chair	man			
	BUREAU OF ENTOMOLOGY AND PEST CONTROL			AUTHORITY: CHAPTE							DARD OF COUNTY	COMMISSIONERS	
DATE:							DATE: 6/18	/2024					
PAGE	<u>1</u> OF <u>1</u>					TO BE P	AID FROM				PROGRAM	ELEMENTS	
ACCOUNT	TITLE	PERIOD OR QUANTITY	RATE OR UNIT	TOTAL COST	LOCAL	STATE	GENERAL EXPENSE	CAPITAL					
	RECEIPTS												
311	Ad Valorem (Current/Delinquent)	12 months		19,815,519	19,815,519								
	Uncollected Taxes (Discounts)			(594,466)	(594,466)								
334.1	State Grant	12 months		-	, , ,	-							
337	Grants and Donations	12 months											
	Balfour Beatty Navy Housing			27,563	27,563								
	U.S. Navy - Boca Chica Treatment			344,355	344,355								
361	Interest Earnings	12 months		518,000	500,000	18,000							
	Reserves, Most Ad Valorem Taxes arrive in 1Q												
362	Rents and Royalties	12 months		300		300							
	Key Largo Church												
364	Equipment and/or Other Sales	12 months											
	Misc. Late-Model Vehicles, Computers			10,000		10,000							
	Second Airplane Sale			610,000		610,000							
369	Misc. Revs/Refunds (prior yr expenditures)	12 months											
	Tax Collector Refund			200,000		200,000							
380	Other Sources												
	PILOT Receipts	12 months		40,000	40,000								
389	Loans												
	Receipts			20,971,271	20,132,971	838,300							
	Beginning Balance			\$ 6,502,484	6,003,013	499,472							
	Total Receipts			27,473,756	26,135,984	1,337,772							



FOR COUNTY OR DISTRICT USE ONLY

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

DETAILED WORK PLAN BUDGET - ARTHROPOD CONTROL

INCOOMINIC	NDED FOR APPROVAL:	FOR	R FISCAL YEAR	BEGINNING OCT	OBER 1, 20 24		PREPARED BY:	Andrea L. L	eal					
			E	ENDING SEPTEM	BER 30, 20 25									
DATE:							DATE: 6/18	3/2024						
APPROVED		COUNTY o	r DISTRICT	Florida Keys Mos	quito Control Dist	rict	APPROVED BY:	Phillip L. Go	odman, Chair	man				
	Mosquito Control Program			AUTHORITY: CHAPTER 3	88.341, F.S.					CHAIRMAN, E	OARD OF COUNTY CO	OMMISSIONERS		
DATE:				,			DATE: 6/18	3/2024						
PAGE	_ OF <u>10</u>					TO BE	PAID FROM			1	PROGRAM E	LEMENTS		
ACCOUNT	TITLE	PERIOD OR QUANTITY	RATE OR UNIT	TOTAL COST	LOCAL	STATE	GENERAL EXPENSE	CAPITAL	ULV GROUND Adultic.	OPERATIONAL RESEARCH	GROUND SURVEILLANCE & LARVICID.	AERIAL ADULT	AERIAL LARV	
	EXPENDITURES													
10	Personal Services													
11	Executive Salaries													
	COMMISSIONERS			87,905	87,905		87,905							
12	Regular Salaries													
	LOWER KEYS													
	DIRECTOR OF FINANCE	52 WKS	2,403.85	125,000	125,000		125,000							
	FISCAL ASSISTANT	"	1,143.20	59,446	59,446		59,446							
	DIRECTOR OF HUMAN RESOURCES	"	1,995.04	103,742	103,742		103,742							
	PURCHASING AGENT/FIN ANALYST	"	1,711.20	88,982	88,982		88,982							
	LOWER KEYS RESEARCH BIOLOGIST	"	1,634.80	85,010	85,010					42,505	42,505			
	LOWER KEYS SUPERVISOR	"	1,827.20	95,014	95,014				23,754		23,754	23,754	23,754	
	FIELD INSPECTOR	"	1,056.40	54,933	54,933				13,733		13,733	13,733	13,733	
	FIELD INSPECTOR	"	1,250.00	65,000	65,000						65,000			
	FIELD INSPECTOR	"	1,170.80	60,882	60,882						60,882			
	FIELD INSPECTOR	"	1,442.40	75,005	75,005						75,005			
	FIELD INSPECTOR	"	1,442.40	75,005	75,005						75,005			
	FIELD INSPECTOR	"	1,012.00	52,624	52,624						52,624			
	FIELD INSPECTOR	"	963.60	50,107	50,107						50,107			
	FIELD INSPECTOR	"	1,168.80	60,778	60,778						60,778			
	OFF-SHORE TECHNICIAN	"	1,292.40	67,205	67,205				16,801		16,801	16,801	16,801	
	OFF-SHORE TECHNICIAN	"	1,386.80	72,114	72,114				18,028		18,028	18,028	18,028	
	OFF-SHORE TECHNICIAN	"	1,387.20	72,134	72,134				18,034		18,034	18,034	18,034	
	OFF-SHORE TECHNICIAN	"	1,232.40	64,085	64,085				16,021		16,021	16,021	16,021	
	FIELD INSPECTOR	"	1,109.60	57,699	57,699						57,699			
	FIELD INSPECTOR	"	1,219.60	63,419	63,419						63,419			
	FIELD INSPECTOR	"	1,122.40	58,365	58,365						58,365			
	FIELD INSPECTOR	"	1,442.40	75,005	75,005						75,005			
	FIELD INSPECTOR	"	1,200.40	62,421	62,421		1				62,421			
	FIELD INSPECTOR	"	918.80	47,778	47,778						47,778			
	FIELD INSPECTOR	"	1,442.40	75,005	75,005		1				75,005			
	FIELD INSPECTOR	"	1,442.40	75,005	75,005						75,005			
	FIELD INSPECTOR	"	1,202.40	62,525	62,525						62,525			
	FIELD INSPECTOR	"	991.60	51,563	51,563						51,563			
	FIELD INSPECTOR	"	1,095.20	56,950	56,950						56,950			



FOR COUNTY OR DISTRICT USE ONLY

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

DETAILED WORK PLAN BUDGET - ARTHROPOD CONTROL

RECOMME	INDED FOR APPROVAL:	FO	R FISCAL YEAR	R BEGINNING OCT	OBER 1, 20 24		PREPARED BY:	Andrea L. L	.eal					
	_			ENDING SEPTEM	BER 30, 20 25									
DATE:							DATE: 6/18	3/2024						
APPROVED		COUNTY of	r DISTRICT	Florida Keys Mos	·	trict	APPROVED BY:	Phillip L. G	oodman, Chair					
	Mosquito Control Program			AUTHORITY: CHAPTER 3	88.341, F.S.					CHAIRMAN, E	OARD OF COUNTY CO	MMISSIONERS		
DATE:							DATE: 6/18	3/2024	1					
PAGE	_ OF <u>10</u>		DATE 00			TO BE	PAID FROM				PROGRAM E	LEMENTS		
ACCOUNT	TITLE	PERIOD OR QUANTITY	RATE OR UNIT	TOTAL COST	LOCAL	STATE	GENERAL EXPENSE	CAPITAL	ULV GROUND ADULTIC.	OPERATIONAL RESEARCH	SURVEILLANCE & LARVICID.	AERIAL ADULT	AERIAL LARV	
	EXPENDITURES				200.12						Danver			
	PT SEASONAL RECEPTIONIST	"	-	0	0		-							
	LOWER KEYS (CONTINUED)											1		
	FIELD INSPECTOR	"	918.80	47,778	47,778						47,778	· 1		
	FIELD INSPECTOR	"	898.80	46,738	46,738						46,738			
	MECHANIC SUPERVISOR	"	1,714.80	89,170	89,170		19,617		23,184	2,229	44,139			
	MECHANIC	"	1,567.20	81,494	81,494		17,929		21,189	2,037	40,340			
	ULV COORDINATOR	"	1,269.60	66,019	66,019		6,602		59,417			1		
	MIDDLE KEYS													
	EXECUTIVE DIRECTOR	52 WKS	3,479.73	180,946	180,946		180,946					<u> </u>		
	DIRECTOR OF OPERATIONS	"	2,403.85	125,000	125,000		125,000					<u> </u>		
	EXECUTIVE ASSISTANT	"	1,341.60	69,763	69,763		69,763					<u> </u>		
	DIRECTOR OF AERIAL OPERATIONS	52 WKS	2,019.78	105,029	105,029				22,319		22,319	30,196	30,196	
	CHIEF PILOT	"	2,404.00	125,008	125,008							62,504	62,504	<u> </u>
	PILOT	"	1,752.00	91,104	91,104							45,552	45,552	
	PILOT	"	1,514.40	78,749	78,749							39,374	39,374	
	DIRECTOR OF MAINTENANCE	"	2,404.00	125,008	125,008							62,504	62,504	
	AIRCRAFT MECHANIC	"	1,691.20	87,942	87,942							43,971	43,971	<u> </u>
	AIRCRAFT MECHANIC	"	1,756.40	91,333	91,333							45,666	45,666	
	AIRCRAFT MECHANIC	"	1,702.00	88,504	88,504							44,252	44,252	<u> </u>
	OFFICE COORDINATOR	"	1,250.00	65,000	65,000		13,000		13,000		13,000	13,000	13,000	<u> </u>
	PUBLIC EDUCATION INFO OFFICER	"	1,761.20	91,582	91,582		18,316		18,316		18,316	18,316	18,316	<u> </u>
	EDUCATION COORDINATOR	"	1,442.40	75,005	75,005		15,001		15,001		15,001	15,001	15,001	<u> </u>
	SAFETY COORIDNATOR	"	1,634.80	85,010	85,010		42,505				21,252	21.222	21,252	
	CHIEF TECHNOLOGY OFFICER	"	2,115.16	109,988	109,988		21,998		21,998		21,998	21,998	21,998	ļ
	IT ASSISTANT			0 404	0		0		0		0	0	0	
	AIRCRAFT SUPPORT TECH AIRCRAFT SUPPORT TECH	"	1,317.20	68,494	68,494							34,247	34,247	
	DIRECTOR OF RESEARCH	"	1,269.60	66,019	66,019 125,008					105.000		33,010	33,010	
	MID KEYS RESEARCH BIOLOGIST	"	2,404.00	125,008 85,010	85,010					125,008 85,010				
	FIELD INSPECTOR	"	1,634.80	50,107	50,107					00,010	50,107			
	FIELD INSPECTOR	"	963.60	46,738	46,738		+				46,738			
	FIELD INSPECTOR	"	898.80	57,117	46,738 57,117						57,117			
	FIELD INSPECTOR	"	1,098.40	62,754	62,754		+				62,754			
	FIELD INSPECTOR		1,206.80	58,032	58,032						58,032			
	SURVEILLANCE TRAP TECH	"	1,116.00 1,123.60	58,427	58,427						58,427			
	CONVERENTED THAT TECH		1,123.60	50,427	30,427						30,427			<u> </u>



FOR COUNTY OR DISTRICT USE ONLY

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

DETAILED WORK PLAN BUDGET - ARTHROPOD CONTROL

RECOMME	INDED FOR APPROVAL:	FO	R FISCAL YEAR	BEGINNING OCT	OBER 1, 20 24		PREPARED BY:	Andrea L. L	.eal					
			1	ENDING SEPTEM	IBER 30, 20 25									
DATE:							DATE: 6/1	8/2024						
APPROVE	D BY:	COUNTY of	r DISTRICT	Florida Keys Mos	quito Control Dist	trict	APPROVED BY:	Phillip L. Go	oodman, Chair	man				
	Mosquito Control Program			AUTHORITY: CHAPTER :	388.341, F.S.					CHAIRMAN, E	BOARD OF COUNTY CO	MMISSIONERS		
DATE:							DATE: 6/1	8/2024						
PAGE	_ OF <u>10</u>					TO BE	PAID FROM				PROGRAM E	ELEMENTS		
ACCOUNT	TITLE	PERIOD OR QUANTITY	RATE OR UNIT	TOTAL COST	LOCAL	STATE	GENERAL EXPENSE	CAPITAL	ULV GROUND ADULTIC.	OPERATIONAL RESEARCH	GROUND SURVEILLANCE & LARVICID.	AERIAL ADULT	AERIAL LARV	
7.0000111	EXPENDITURES	Qo/			200/12	017.12	2,11,1102	07111712			Datvicio.			
	MIDDLE KEYS SUPERVISOR	"	1,762.80	91,666	91,666						91,666			
	MECHANIC	"	1,508.80	78,458	78,458				39,229		39,229			
	UPPER KEYS													
	UPPER KEYS SUPERVISOR	52 WKS	1,495.60	77,771	77,771				31,108		46,663			
	FIELD INSPECTOR	"	1,442.40	75,005	75,005						75,005			
	FIELD INSPECTOR	"	1,062.80	55,266	55,266						55,266			
	FIELD INSPECTOR	u	898.80	46,738	46,738						46,738			
	FIELD INSPECTOR	"	1,066.80	55,474	55,474						55,474			
	FIELD INSPECTOR	"	1,107.60	57,595	57,595						57,595			
	FIELD INSPECTOR	"	1,170.40	60,861	60,861						60,861			
	UPPER KEYS RESEARCH BIOLOGIST	"	1,391.60	72,363	72,363					72,363				
	MECHANIC	"	1,327.20	69,014	69,014				34,507		34,507			
	OFFICE COORDINATOR	"	1,020.40	53,061	53,061		10,612		10,612		10,612	10,612	10,612	
	OTHER SALARIES													
12	SERVICE MILESTONES			11,000	11,000		11,000							
12	HOUSING ALLOWANCE			200,000	200,000		200,000							
12	ENTRY LEVEL SALARY ADJUSTMENT			20,000	20,000						20,000			
12	FW OC FLIGHT HOURS	300 HRS	125.00/HR	37,500	37,500							37,500		
12	ULV OC OPERATORS	2,000 HRS	26.00	52,000	52,000				52,000					
12	PERFORMANCE COMPENSATION			375,000	375,000		375,000							
12	PERFORMANCE COMPENSATION			0	0		0							
14	OVERTIME			105,000	105,000		105,000							
10	TOTAL			6,298,350	6,298,350	0	1,697,366	0	468,252	329,152	2,491,679	664,075	647,827	
20	Personal Services Benefits		7.65%	101.05	404.00		100000						40.05-	<u> </u>
21	SS EMPLOYER BENEFITS			481,824	481,824		129,849		35,822	25,181	190,614	50,802	49,556	
22	STATE RETIREMENT CONTRIBUTIONS		13.63%	858,466	858,466		231,351		63,823	44,864	339,616	90,514	88,295	
23	LIFE & HEALTH INSURANCE	12	237,078/Mo	2,928,237	2,928,238		2,928,238					10.15-	10.05-	
24	WORKERS' COMPENSATION		1	184,812	184,812		49,806		13,740	9,658	73,113	19,486	19,009	
25	UNEMPLOYMENT COMPENSATION		1	7,500	7,500	_	7,500							
20	TOTAL		1	4,460,839	4,460,839	0	3,346,743	0	113,385	79,703	603,343	160,802	156,860	<u> </u>
			1											
30	Operating Expense		1	2.225										
31	PROFESSIONAL SERVICES BANKING			2,000	2,000		2,000							<u> </u>



FOR COUNTY OR DISTRICT USE ONLY

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

DETAILED WORK PLAN BUDGET - ARTHROPOD CONTROL

RECOMME	NDED FOR APPROVAL:	FO	R FISCAL YEAR	R BEGINNING OCT	OBER 1, 20 24		PREPARED BY:	Andrea L. Le	eal					
				ENDING SEPTEM	BER 30, 20 25									
DATE:							DATE: 6/1	8/2024						
APPROVE		COUNTY of	r DISTRICT	Florida Keys Mos		trict	APPROVED BY:	Phillip L. Go	odman, Chair	man				
	Mosquito Control Program			AUTHORITY: CHAPTER 3	88.341, F.S.					CHAIRMAN, I	BOARD OF COUNTY C	OMMISSIONERS		
DATE:								8/2024						
PAGE	_ OF <u>10</u>	DEDICE OF	RATE OR			TO BE	PAID FROM			ı	PROGRAM GROUND	ELEMENTS	ı	
ACCOUNT	TITLE	PERIOD OR QUANTITY	UNIT	TOTAL COST	LOCAL	STATE	GENERAL EXPENSE	CAPITAL	ULV GROUND ADULTIC.	OPERATIONAL RESEARCH	SURVEILLANCE & LARVICID.	AERIAL ADULT	AERIAL LARV	
	EXPENDITURES													
31.1	TAX ASSESORS FEES			270,000	270,000		270,000							
31.2	TAX COLLECTOR FEES	3%	19,320,131	579,604	579,604		579,604							
31.3	BOARD ATTORNEY - RETAINER	12 MOS	2250	27,000	27,000		27,000							
	PROF FEES (ATTORNEY OTHER)			105,000	105,000		105,000							
31.4	MEDICAL -DRUG TESTING			3,100	3,100		3,100							
32	CPA AUDITOR			50,000	50,000		50,000							
34	OTHER CONTRACT SERV													
	EMPLOYEE SCREEN & OTHER SERVICES			5,000	5,000		5,000							
	IT SERVICES			170,950	170,950		170,950							
	SECURITY MONITORING			1,900	1,900		1,900							
	UNIFORM SERVICE			21,000	21,000		21,000							
	CLEANING SERVICE - MAP			13,000	13,000		13,000							
	ANNUAL DATA PLAN FOR NEW REMOTE TRAPS			30,000	30,000		30,000							
	STRUCTURAL REPORT			25,000	25,000		25,000							
	AIRCRAFT ANTI-CORROSION CONTRACT			2,000	2,000		2,000							
	OPEB ACTUARY			12,000	12,000		12,000							
	LOBBYIST			50,000	50,000		50,000							
	STRATGIC PLANNING			25,000	25,000		25,000							
	BOARD MEETING SECURITY			2,520	2,520		2,520							
	LIVE STREAMING & PR SERVICES			17,000	17,000		17,000							
	HUMAN RSCS SOFTWARE ANNUAL FEE			8,000	8,000		8,000							
	WEBSITE UPGRADES			10,000	10,000		10,000							
<i>30</i>	TOTAL			1,430,074	1,430,074	0	1,430,074	0	0	0	0	0	0	
40	Travel & Per Diem													
	EMPLOYEE TRAVEL IN DISTRICT			17,650	17,650		17,650							
	EMPLOYEE TRAVEL OUT OF DISTRICT			115,300	115,300		115,300							
	COMMISSIONERS TRAVEL OUT OF DISTRICT			10,000	10,000		10,000							
	COMMISSIONERS MILEAGE			3,000	3,000		3,000							
	COMMISSIONERS PER DIEM			2,000	2,000		2,000							
	CONVENTION REGISTRATION FEES			26,380	26,380		26,380			1				
	DODD TRAVEL			7,392		7,392								
40	TOTAL			181,722	174,330	7,392	174,330	0	0	0	0	0	0	
				ļ										
41	Communication Services												<u> </u>	<u> </u>



FOR COUNTY OR DISTRICT USE ONLY

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

DETAILED WORK PLAN BUDGET - ARTHROPOD CONTROL

RECOMME	NDED FOR APPROVAL:	FOF	R FISCAL YEAR	R BEGINNING OCT	OBER 1, 20 24	_	PREPARED BY:	Andrea L. L	eal					
				ENDING SEPTEM	IBER 30, 20 25									
DATE:							DATE: 6/1	8/2024						
APPROVED		COUNTY o	r DISTRICT	Florida Keys Mos		trict	APPROVED BY:	Phillip L. Go	odman, Chair	man				
	Mosquito Control Program			AUTHORITY: CHAPTER 3	888.341, F.S.					CHAIRMAN, E	BOARD OF COUNTY CO	MMISSIONERS		
DATE:								8/2024						
PAGE	_ OF <u>10</u>	DEDICE OF	I RATE OR			TO BE F	PAID FROM			ı	PROGRAM E	ELEMENTS		
ACCOUNT	TITLE	PERIOD OR QUANTITY	UNIT	TOTAL COST	LOCAL	STATE	GENERAL EXPENSE	CAPITAL	ULV GROUND Adultic.	OPERATIONAL RESEARCH	SURVEILLANCE & LARVICID.	AERIAL ADULT	AERIAL LARV	
	EXPENDITURES													
	CELLULAR TELEPHONE SERVICE			56,000	56,000		56,000							
	LAN/WAN/INTERNET			39,300	39,300		39,300							
	AVL GPRS			4,800	4,800		101		1,598	101	3,000			
41	TOTAL			100,100	100,100	0	95,401	0	1,598	101	3,000	0	0	
42	Freight Services													
	FREIGHT & POSTAGE			15,985	15,985		15,985							
	TOWING SERVICE			13,500	13,500		13,500							
42	TOTAL			29,485	29,485	0	29,485	0	0	0	0	0	0	
43	Utility Service													
	ELECTRICITY			89,600	89,600		89,600							
	WATER			17,500	17,500		17,500							
	GARBAGE			20,000	20,000		2,350		750		5,800	5,550	5,550	
	SEWER			4,000	4,000		4,000							
	STORM WATER			1,000	1,000		1,000							
	WASTE OIL DISPOSAL			2,500	2,500		500		500		500	500	500	
	USED DRUM DISPOSAL			600	600				150		150	150	150	
	TIRE AMNESTY			1,500	1,500				375		375	375	375	
43	TOTAL			136,700	136,700	0	114,950	0	1,775	0	6,825	6,575	6,575	
44	Rentals & Leases													
	PUBLIC RELATIONS RENTALS			1,000	1,000		1,000							
	VARIOUS RENTALS (WATER COOLERS)			4,965	4,965		4,965							
	DISTILLED WATER COOLER - MARATHON			839	839		839							
	Enterprise AUTO LEASE (10 VEH 2019)			3,480	3,480		3,480							
	Enterprise AUTO LEASE (1 GMC Sierra 2020)			8,752	8,752		8,752							<u> </u>
	Enterprise AUTO LEASE (3 VEH 2020)			13,261	13,261		13,261							
	Enterprise AUTO LEASE (8 VEH 2021)			31,696	31,696		31,696							<u> </u>
	ENT AUTO LEASE (SUPPORT TRUCK FEE)			696	696		696							<u> </u>
	Enterprise AUTO LEASE (1 FRONTIER 2022)			5,534	5,534		5,534					ļ		<u> </u>
	Enterprise AUTO LEASE (8 MAVERICKS 2022)			41,725	41,725		41,725					ļJ		
	ENTERPRISE AUTO LEASE (2023: 4 Chevys)			32,458	32,458		32,458					ļ		
	ENTERPRISE AUTO LEASE (2023: 7 Mavericks)			50,672	50,672		50,672							<u> </u>
	MARATHON PROP RENT	12 MOS	1,250/ MO	15,000	15,000							7,500	7,500	<u> </u>
	XEROX MACHINE LEASE	12 MOS		12,000	12,000		12,000					ļ		<u> </u>
	SIGNATURE FLIGHT (KEY WEST)			4 200	4 200		4 200	1	1	1		1		I



FOR COUNTY OR DISTRICT USE ONLY

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

DETAILED WORK PLAN BUDGET - ARTHROPOD CONTROL

APPROVED BY: Mosquito Control Program DATE: COUNTY or DISTRICT Florida Keys Mosquito Control District AUTHORITY: CHAPTER 388.341, F.S. COUNTY or DISTRICT Florida Keys Mosquito Control District AUTHORITY: CHAPTER 388.341, F.S. DATE: DATE: 6/18/2024 APPROVED BY: Phillip L. Goodman, Chairman CHAIRMAN, BOARD OF COUNTY COMMISSIONERS DATE: DATE: DATE: ON THE PROVED BY: Phillip L. Goodman, Chairman CHAIRMAN, BOARD OF COUNTY COMMISSIONERS	RECOMME	NDED FOR APPROVAL:	FO	R FISCAL YEAR	R BEGINNING OCT	TOBER 1, 20 24	_	PREPARED BY:	Andrea L. L	eal					
APPROVED BY A COUNTY WISTERCY Prints Keyn Morulus Core of Debid Prints Keyn Morulus Core of De			ENDING SEPTEM			MBER 30, 20 25									
Section Sect	DATE:							DATE: 6/1	3/2024						
NAME	APPROVED		COUNTY	or DISTRICT	Florida Keys Mos	squito Control Dis	trict	APPROVED BY:	Phillip L. Go	odman, Chair	man				
ACCOUNT TITLE		Mosquito Control Program			AUTHORITY: CHAPTER 3	388.341, F.S.					CHAIRMAN, E	BOARD OF COUNTY CO	OMMISSIONERS		
COUNT TILE	DATE:					li .		DATE: 6/1	3/2024	1					
PERFORMENT RENTALS 1	PAGE	_ OF <u>10</u>		DATE OF			TO BE						ELEMENTS		
SUMMERLAND AIRPORT 2,000 2,000 2,000 2,000 3,00 3,00 3,00 3,00 5,000 5,000 2,000 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00	ACCOUNT	TITLE			TOTAL COST	LOCAL	STATE		CAPITAL	ULV GROUND ADULTIC.	OPERATIONAL RESEARCH	SURVEILLANCE & LARVICID.	AERIAL ADULT	AERIAL LARV	
NELICOPTER LEASES 1,45,000 1,45,000 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,		EXPENDITURES													
SOUPMENT RENTALS 1,800 1,800 1,800 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320 320		SUMMERLAND AIRPORT			2,000	2,000		2,000							
### ### ##############################		HELICOPTER LEASES			745,000	745,000							149,000	596,000	
45 PASSAMEN		EQUIPMENT RENTALS			1,600	1,600				320	320	320	320	320	
45 PASSAMEN															
COMMERCIAL PACKAGE 566,160 566,160 566,160	44	TOTAL			974,879	974,879	0	213,279	0	320	320	320	156,820	603,820	
COMMERCIAL PACKAGE 566,160 566,160 566,160															
ARCRAFT COVERAGE COMMISSIONER BONDS 1,570 1,570 1,570 1,570 1,570 0,521,586 3,2136 3,2136 3,2136 0,525,966 0,525,966 0,525,966 0,525,966 0,525,966 0,525,966 0,525,966 0,525,966 0,525,966 0,525,966 0,525,966 0,525,966 0,525,966 0,525,966 0,525,966 0,525,966 0,525,966 0,525,966 0,525,966 0,525,966 0,525,966 0,525,966 0,525,966 0,525,966 0,525,966 0,525,966 0,525,966 0,525,966 0,525,966 0,525,966 0,525,966 0,525,966 0,525,966 0,525,966 0,525,966 0,525,966 0,525,966 0,525,966 0,525,966 0,525,966 0,525,966 0,525,966 0,525,966 0,525,966 0,525,966 0,525,966 0,525,966 0,525,966 0,525,966 0,525,966 0,525,966 0,525,966 0,525,966 0,525,966 0,525,966 0,525,966 0,525,966 0,525,966 0,525,966 0,525,966 0,525,966 0,525,966 0,525,966 0,525,966 0,525,966 0,525,966 0,525,966 0,525,966 0,525,966 0,525,966 0,525,966 0,525,966 0,525,966 0,525,966 0,525,966 0,525,966 0,525,966 0,525,966 0,525,966 0,525,966 0,525,966 0,525,966 0,525,966 0,525,966 0,525,966 0,525,966 0,525,966 0,525,966 0,525,966 0,525,966 0,525,966 0,525,966 0,525,966 0,525,966 0,525,966 0,525,966 0,525,966 0,525,966 0,525,966 0,525,966 0,525,966 0,525,966 0,525,966 0,525,966 0,525,966 0,525,966 0,525,966 0,525,966 0,525,966 0,525,966 0,525,966 0,525,966 0,525,966 0,525,966 0,525,966 0,525,966 0,525,966 0,525,966 0,525,966 0,525,966 0,525,966 0,525,966 0,525,966 0,525,966 0,525,966 0,525,966 0,525,966 0,525,966 0,525,966 0,525,966 0,525,966 0,525,966 0,525,966 0,525,966 0,525,966 0,525,966 0,525,966 0,525,966 0,600 0,500 0,500 0,500 0,500 0,500 0,500 0,500 0,500 0,500 0,500 0,500 0,500 0,500 0,500 0,500 0,500 0,500 0,500 0,500 0,500 0,500 0,500 0,500 0,500 0,500 0,500 0,500 0,500 0,500 0,500 0,500 0,500 0,500 0,500 0,500 0,500 0,500 0,500 0,500 0,500 0,500 0,500 0,500 0,500 0,500 0,500 0,500 0,500 0,500 0,500 0,500 0,500 0,500 0,500 0,500 0,500 0,500 0,500 0,500 0,500 0,500 0,500 0,500 0,500 0,500 0,500 0,500 0,500 0,500 0,500 0,500 0,500 0,500 0,500 0,500 0,500 0,500 0,500 0,500 0,500 0,500 0,500 0,500 0,500 0,500 0,500 0,500 0,500 0,500 0,500 0,500 0,500 0,500 0,5	45	Insurance													
COMMISSIONER BONDS		COMMERCIAL PACKAGE			566,160	566,160		566,160							
REPAIR & Maintenance		AIRCRAFT COVERAGE			632,500	632,500							20,000	612,500	
OCEAN MARINE		COMMISSIONER BONDS			1,570	1,570		1,570							
## POLLUTION LIABILITY		FLOOD ALL LOCATIONS			32,136	32,136		32,136							
1,264,922 1,264,922 0 632,422 0 0 0 0 20,000 612,500		OCEAN MARINE			25,956	25,956		25,956							
A					6,600	6,600		6,600							
REPAIR & MAINT OUTSIDE:	<i>45</i>	TOTAL			1,264,922	1,264,922	0	632,422	0	0	0	0	20,000	612,500	
REPAIR & MAINT OUTSIDE:															
46.1 AIRCONDITIONER MAINT 4,000 4,000 4,000	46	Repairs & Maintenance													
BACKFLOW PREV - TESTING & MAINTENANCE 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100		REPAIR & MAINT OUTSIDE:													<u> </u>
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JET A FUEL FARM ANNUAL INSPECTION													ļ'		
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46.2 AUTOMOTIVE MAINT OUTSIDE FIRMS 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 <t< th=""><th></th><th></th><th></th><th>1</th><th></th><th></th><th></th><th><u> </u></th><th></th><th></th><th></th><th></th><th><u> </u></th><th> </th><th><u> </u></th></t<>				1				<u> </u>					<u> </u>	 	<u> </u>
46.4 AVIONICS & INST REPAIR 157,500 157,500 157,500 78,750 78,750 78,750 78,750 78,750 78,750 78,750 78,750 78,750 78,750 78,750 78,750 78,750 78,750 78,750 78,750 78,750 78,750 78,750 78,750 78,750 78,750 78,750 78,750 78,750 78,750 78,750 78,750 78,750 78,750 78,750 78,750 78,750 78,750 78,750 78,750 78,750 78,750 78,750 78,750 78,750 78,750 78,750 78,750 78,750 78,750 78,750 78,750 78,750 78,750 78,750 78,750 78,750 78,750 78,750 78,750 78,750 78,750 78,750 78,750 78,750 78,750 78,750 78,750 78,750 78,750 78,750 78,750 78,750 78,750 78,750 78,750 78,750 78,750 78,750 78,750 78,750 78,750 78,750 78,750 78,750 78,750 78,750 78,750 78,750 78,750											1		ļ		<u> </u>
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BN2T ISLANDER REPAIR 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,50	46.4							 							<u> </u>
HELICOPTER UNSCHED REPAIRS 285,000 285,000 295,788 292,13 255,788 255,788 275,788 275,788 275,788 275,788 275,788 275,788 275,788 275,788 275,788 275,788 275,788 275,788 275,788 275,788 275,788 275,788 275,788 275,788 275,788 275,788 275,788 275,788 275,788 275,788 275,788 275,788 275,788 275,788 275,788 275,788 275,788 275,788 275,788 275,788 275,788 275,788 275,788 275,788 275,788 275,788 275,788 275,788 275,788 275,788 275,788 275,788 275,788 275,788 275,788 275,788 275,788 275,788 275,788 275,788 275,788 275,788 275,788 275,788 275,788 275,788 275,788 275,788 275,788 275,788 275,788 275,788 275,788 275,788 275,788 275,788 275,788 275,788 275,788 275,788 275,788 275,788 275,788 275,788 275,788 275,788 275,788 275,788 275,788 275,788 275,788 275,788 275,788 275,788 275,788 275,788 275,788 275,788 275,788 275,788 275,788 275,788 275,788 275,788 275,788 275,788 275,788 275,788 275,788 275,788 275,788 275,788 275,788 275,788 275,788 275,788 275,788 275,788 275,788 275,788 275,788 275,788 275,788 275,788 275,788 275,788 275,788 275,788 275,788 275,788 275,788 275,788 275,788 275,788 275,788 275,788 275,788 275,788 275,788 275,788 275,788 275,788 275,788 275,788 275,788 275,788 275,788 275,788 275,788 275,788 275,788 275,788 275,788 275,788 275,788 275,788 275,788 275,788 275,788 275,788 275,788 275,788 275,788 275,788 275,788 275,788 275,788 275,788 275,788 275,788 275,788 275,788 275,788 275,788 275,788 275,788 275,788 275,788 275,788 275,788 275,788 275,788 275,788 275,788 275,788 275,788 275,788 275,788 275,788 275,788 275,788 275,788 275,788 275,788 275,788 275,788 275,788 275,788 275,788 275,788 275,788 275,78				1		-		1,757		8,786	4,100	14,058		3,222	<u> </u>
AIRBUS H125 HOURLY 387,262 387,262 387,262 387,267 FIRE EXTINGUSER AND DEFIBRULATOR INSPECTIONS 3,200 3,200 3,200 3,200 3,200 3,200 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000						,		1					,		<u> </u>
FIRE EXTINGUSER AND DEFIBRULATOR INSPECTIONS 3,200 3,200 3,200 3,200 3,200 3,200 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000<															<u> </u>
BOAT MAINT 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3								1					39,694	347,567	<u> </u>
								3,200							<u> </u>
REPAIR & MAINT FKMCD EMPLOYEES:		BOAT MAINT		1	3,000	3,000		1				3,000	<u> </u>	 	<u> </u>
REPAIR & MAINT FKMCD EMPLOYEES:				1	1			1					<u> </u>	 	<u> </u>
		REPAIR & MAINT FKMCD EMPLOYEES:												<u></u>	



FOR COUNTY OR DISTRICT USE ONLY

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

DETAILED WORK PLAN BUDGET - ARTHROPOD CONTROL

RECOMMEN	NDED FOR APPROVAL:	FO	R FISCAL YEAR	R BEGINNING OCT	OBER 1, 20 24		PREPARED BY:	Andrea L. L	eai					
				ENDING SEPTEM	IBER 30, 20 25	_								
DATE:							DATE: 6/18	3/2024						
APPROVED		COUNTY	or DISTRICT	Florida Keys Mos	quito Control Dist	trict	APPROVED BY:	Phillip L. Go	odman, Chair	man				
	Mosquito Control Program			AUTHORITY: CHAPTER 3	888.341, F.S.					CHAIRMAN, E	BOARD OF COUNTY CO	OMMISSIONERS		
DATE:							DATE: 6/18	3/2024						
PAGE	_ OF <u>10</u>					TO BE	PAID FROM				PROGRAM E	ELEMENTS		
ACCOUNT	TITLE	PERIOD OR QUANTITY	RATE OR UNIT	TOTAL COST	LOCAL	STATE	GENERAL EXPENSE	CAPITAL	ULV GROUND ADULTIC.	OPERATIONAL RESEARCH	GROUND SURVEILLANCE & LARVICID.	AERIAL ADULT	AERIAL LARV	
	EXPENDITURES													
46.5	BUILDING & GROUNDS MAINTENANCE			50,000	50,000		3,000		3,750	250	1,000	21,000	21,000	
	JANITORIAL SUPPLIES			5,300	5,300		5,300							
	SPILL ABSORBTION MATERIAL			2,775	2,775				347		347	1,041	1,041	
46.6	VEHICLE PARTS & SUPPLIES			16,500	16,500		619		4,785	743	8,250	1,052	1,052	
	SPRAY SYSTEM MAINTENANCE			7,500	7,500							750	6,750	
	AVIATION OTHER			521,395	521,395							260,698	260,698	
	VEHICLE TIRES & ALL BATTERIES			15,900	15,900		994		5,714	497	6,708	994	994	
	GENERAL EQUIPMENT MAINTENANCE			30,100	30,100		5017		5,017		10,033	5,017	5,017	
	CLEANING AND PAINT SUPPLIES			5,450	5,450		763		1,254		1,254	1,090	1,090	
	MISC OFFSHORE			2,350	2,350		294		294	294	294	588	588	
46	TOTAL			1,642,777	1,642,777	0	117,843	0	29,946	5,883	44,943	460,606	983,554	
47	Printing and Binding													
	PRINTING COSTS			1,310	1,310		1,310							
	PUBLIC RELATIONS PRINTING			13,000	13,000		13,000							
47	TOTAL			14,310	14,310	0	14,310	0	0	0	0	0	0	
48	Promotional Activities													
	PUBLIC RELATIONS-ADS			24,200	24,200		24,200							
	VEHICLE & AIRCRAFT MARKING			1,200	1,200		1,200							
48	TOTAL			25,400	25,400	0	25,400	0	0	0	0	0	0	
49	Other Charges													
49	OTHER CURRENT CHARGES AND OBLIGATIONS			500	500		500							
49.1	VEHICLE TAGS			150	150		150							
	STORAGE TANK REGISTRATION			300	300		300							
	DCA SPECIAL DISTRICT FEES			175	175		175							
49.2	LEGAL ADVERTISING			14,000	14,000		14,000							
49	TOTAL			15,125	15,125	0	15,125	0	0	0	0	0	0	
	Office Supplies													
51	OFFICE SUPPLIES			18,000	18,000		18,000							
	COMPUTER PROGRAMS AND SUPPLIES			50,700	50,700		50,700							
	EDUCATIONAL SUPPLIES			3,000	3,000		3,000		ļ					



FOR COUNTY OR DISTRICT USE ONLY

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

DETAILED WORK PLAN BUDGET - ARTHROPOD CONTROL

RECOMMEN	NDED FOR APPROVAL:	FO	R FISCAL YEAR	BEGINNING OCT	OBER 1, 20 24		PREPARED BY:	Andrea L. L	eal					
			E	NDING SEPTEM	IBER 30, 20 25									
DATE:							DATE: 6/1	8/2024						
APPROVED		COUNTY	or DISTRICT	Florida Keys Mos	quito Control Dis	trict	APPROVED BY:	Phillip L. Go	odman, Chair	man				
	Mosquito Control Program			AUTHORITY: CHAPTER 3	388.341, F.S.					CHAIRMAN, E	BOARD OF COUNTY CO	DMMISSIONERS		
DATE:				1				8/2024						
PAGE	_ OF <u>10</u>	PERIOD OR	RATE OR			TO BE	PAID FROM GENERAL		ULV GROUND		PROGRAM E	ELEMENTS		
ACCOUNT	TITLE	QUANTITY	UNIT	TOTAL COST	LOCAL	STATE	EXPENSE	CAPITAL	ADULTIC.	OPERATIONAL RESEARCH	SURVEILLANCE & LARVICID.	AERIAL ADULT	AERIAL LARV	
	EXPENDITURES													
<i>51</i>	TOTAL			71,700	71,700	0	71,700	0	0	0	0	0	0	
52.1	Gasoline/Oil/Lube													
52.1	VEHICLE GASOLINE	32,000 GLS	4.00 / GL	128,000	128,000		2,240		39,680	3,072	72,128	3,584	7,296	
	MOTOR OIL, MISC. LUBE			9,800	9,800		613		2,940	245	5,513	123	368	
	AIRCRAFT OIL, MISC. LUBE			16,375	16,375					409		5,322	10,644	
	AIRCRAFT JET FUEL	30,000 GLS	4.33 / GL	130,000	130,000					3,000		12,700	114,300	
<i>52.1</i>	TOTAL			284,175	284,175	0	2,853	0	42,620	6,726	77,641	21,728	132,607	
52.2	Chemicals													
52.2	ADULTICIDING													
	NALED	450 GLS	295.62/ GL	133,029	18,679	114,350						18,679		
	PERMETHRIN	500 GLS	96.50/ GL	48,250	48,250				48,250					
	MALATHION	420 GLS	92.09/ GL	38,678	38,678				38,678					
	SUMETHRIN/PRALLETHRIN	55 GLS	267.67/ GL	14,722	14,722				14,722					
	BARRIER TREATMENT CHEMICAL	200 GLS	69.01/ GL	13,802	13,802				13,802					
52.2	LARVICIDING													
	BTI GRANULES (AERIAL)	550,000 LBS	1.47 / LB	808,500	608,500	200,000							608,500	
	BTI WDG	40,000 LBS	32.96/LB	1,318,400	1,318,400								1,318,400	
	BTI DT	13 CS	\$5,194/CS	67,522	67,522						67,522			
	METHOPRENE 30 DAY	200 LBS	29.64 /LB	5,928	5,928						5,928			
	METHOPRENE 180 DAY	30 CS	876.30/CS	26,289	26,289						26,289			
	BTI GRANULES (GROUND)	9,600 LBS	1.47 /LB	14,112	14,112						14,112			
	LARVICIDING OIL	440 GLS	39.02/ GL	17,169	17,169						17,169			
	SPINOSAD G30	8000 LBS	22.09/LB	176,720	176,720						176,720			
	SPINOSAD 60 DAY	8 CS	1,601.65/CS	12,813	12,813						12,813			
	SPINOSAD 180 DAY	30 CS	1,332.41/CS	39,972	39,972						39,972			
	PROZAP	450 EA	10.60/ EA	4,770	4,770						4,770			
	MOSQUITO TECHNOLOGIES			100,000	100,000						100,000			
<i>52.2</i>	TOTAL			2,840,676	2,526,326	314,350	0	0	115,452	0	465,295	18,679	1,926,900	
52.3	Protective Clothing													
	SAFETY CLOTHING			11,150	11,150		892		558	390	5,910	1,700	1,700	
	JACKETS/RAINSUITS/BOOTS		1	5,925	5,925		414.75		592.5	178	3,318	711	711	



FOR COUNTY OR DISTRICT USE ONLY

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

DETAILED WORK PLAN BUDGET - ARTHROPOD CONTROL

RECOMME	NDED FOR APPROVAL:	FOI	R FISCAL YEAR	R BEGINNING OCT	OBER 1, 20 24	_	PREPARED BY:	Andrea L. L	eal					
				ENDING SEPTEM	BER 30, 20 25									
DATE:							DATE: 6/18	8/2024						
APPROVED		COUNTY o	r DISTRICT	Florida Keys Mos		trict	APPROVED BY:	Phillip L. Go	odman, Chair					
	Mosquito Control Program			AUTHORITY: CHAPTER 3	88.341, F.S.					CHAIRMAN, E	OARD OF COUNTY CO	MMISSIONERS		
DATE:								8/2024						
PAGE	_ OF <u>10</u>	DEDIOD OD	I RATE OR			TO BE	PAID FROM			1	PROGRAM E	ELEMENTS		
ACCOUNT	TITLE	PERIOD OR QUANTITY	UNIT	TOTAL COST	LOCAL	STATE	GENERAL EXPENSE	CAPITAL	ULV GROUND ADULTIC.	OPERATIONAL RESEARCH	GROUND SURVEILLANCE & LARVICID.	AERIAL ADULT	AERIAL LARV	1
	EXPENDITURES													
	SHIRTS/HATS/GLOVES			10,425	10,425				1,043	490	7,016	938	938	
	BOOT ALLOWANCE	64	150	9,600	9,600				300	375	7725	600	600	
	CLOTHING ALLOWANCE	50.5	200	10,100	10,100					689	9,411			
52.3	TOTAL			47,200	47,200	0	1,307	0	2,493	2,122	33,380	3,950	3,950	
52.4	Misc. Supplies													
	FIRST AID AND SAFETY SUPPLIES			21,950	21,950		21,950							
	ENTOMOLOGICAL SUPPLIES			129,600	129,600				3,240	46,656	66,096	6,804	6,804	
	LABORATORY SUPPLIES			8,600	8,600					8,600				
	GENERAL COUNTYWIDE SUPPLIES			38,784	38,784		2,270		4,787	2,270	12,922	8,268	8,268	
	REMOTE TRAPS			29,700	29,700		29,700							
	AIRCRAFT SAFETY SUPPLIES			3,000	3,000							1,500	1,500	
52.4	TOTAL			231,634	231,634	0	53,920	0	8,027	57,526	79,018	16,572	16,572	
52.5	Tools & Implements													
	TOOLS & SMALL IMPLEMENTS			30,600	30,600		995		6,044	2,448	6,732	7,191	7,191	
54	Publications & Dues													
	FMCA DUES			16,500	16,500		15,000							
	AMCA DUES			12,500	12,500		12,500							
	HAI DUES			1,700	1,700		1,100					100	500	
	SUBSCRIPTIONS/PUBS/MEMBERSHIPS			41,450	41,450		20,725			6,908		2,763	11,053	
	AIRCRAFT TECHNICAL PUBLICATIONS			12,100	12,100							6,050	6,050	
	DIGITAL AIRWARE			30,000	30,000		30,000							
	FL ASSOC SPECIAL DISTRICTS DUES			4,500	4,500		4,500							
	CAREER SERVICE COUNCIL			250	250		250							
54	TOTAL			119,000	119,000	0	84,075	0	0	6,908	0	8,913	17,603	
55	Training													
	DODD SHORT COURSES			4,608		4,608								
	SAFETY/MECH/PROF TRAINING			9,450	9,450		9,450							
	AIRCRAFT PROFICIENCY TRAINING			86,450	86,450							43,225	43,225	
	AIRCRAFT PILOT TRAINING			0	0							0	0	
	SCIENTIFIC TRAINING			550	550				275		275			
	HUMAN RESOURCES TRAINING			400	400				200		200	<u> </u>		j



FOR COUNTY OR DISTRICT USE ONLY

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

DETAILED WORK PLAN BUDGET - ARTHROPOD CONTROL

RECOMMEN	NDED FOR APPROVAL:	FOR FISCAL YEAR BEGINNING OCTOBER 1, 20 24					PREPARED BY:	Andrea L. L	eal						
DATE:							DATE: 6/1	8/2024							
APPROVED	BY:	COUNTY o	r DISTRICT	Florida Keys Mos	squito Control Dis	trict	APPROVED BY:	Phillip L. Go	odman, Chair	man					
	Mosquito Control Program			AUTHORITY: CHAPTER :	388.341, F.S.					CHAIRMAN, I	BOARD OF COUNTY CO	OMMISSIONERS			
DATE:							DATE: 6/1	8/2024							
PAGE	_ OF <u>10</u>					TO BE I	PAID FROM				PROGRAM E	ELEMENTS	ENTS		
ACCOUNT	TITLE	PERIOD OR QUANTITY	RATE OR UNIT	TOTAL COST	LOCAL	STATE	GENERAL EXPENSE	CAPITAL	ULV GROUND ADULTIC.	OPERATIONAL RESEARCH	GROUND SURVEILLANCE &	AERIAL ADULT	AERIAL LARV		
ACCOUNT		QUANTITY	ONT	TOTAL COST	LUCAL	STATE	EXPENSE	CAPITAL			LARVICID.				
	EXPENDITURES EDUCATIONAL ASSISTANCE PROGRAM			25,000	25,000		25,000								
	EDUCATIONAL ASSISTANCE PROGRAM			20,000	20,000		25,000						 		
55	TOTAL			126,458	121,850	4,608	34,450	0	475	0	475	43,225	43,225		
	101.12			120,400	121,000	.,	0.,.00		470		4.0	40,220	40,220		
60	Capital Outlay														
61	LAND														
62	BUILDING IMPROVEMENTS - MARATHON			150,000	150,000										
63	OTHER IMPROVEMENTS														
64	BOAT TRAILER - LOWER KEYS			5,500	5,500			5,500							
	GRIZZLY REPLACEMTS (BC-1, KL-1, 1-MAP)			69,000	69,000			69,000							
	KEY LARGO A/C AND FORKLIFT			45,100	45,100			45,100							
	MAP SUPPORT TRUCK			85,000	85,000			85,000							
	PROMISTERS (BC-1, KL-1, 1-MAP)			57,000	57,000			57,000							
	AVIATION EQUIPMENT			8,500	8,500			8,500							
	IT DEPARTMENT			54,000	54,000			54,000							
	A1 MISTERS (BC-1, KL-1, 1-MAP)			57,000	57,000			57,000							
	REPLACEMENT VEHICLES			693,300	693,300			693,300							
<i>60</i>	TOTAL			1,224,400	1,224,400	0	0	1,074,400	0	0	0	0	0		
71	Principal														
72	Interest														
	Aids to Government Agencies		1												
83	Other Grants and Aids														
													 		
89	Contingency (Current Year)														
	CHEMICAL CONTINGENCY			500,000	111,432	388,568	111,432								
	EMERGENCY (DISASTERS)			200,000	200,000	0	200,000								
	VECTOR BORNE DISEASE RESPONSE			500,000	500,000	0	500,000								
	CASHFLOW CONTINGENCY		1	1,550,000	1,550,000	0	1,550,000		-	-			 		
00	TOTAL		1	0.770.000	0.004.400	000 500	0.004.400		_	_					
<i>89</i>	TOTAL		1	2,750,000	2,361,432	388,568	2,361,432	0	0	0	0	0	0		
00	Daymont of Dries Vocs Accounts		1										 		
99	Payment of Prior Year Accounts TOTAL EXPENDITURES		+	24 200 525	23,585,606	714,917	10,517,458	1,074,400	700 200	400.000	2 042 654	4 500 400	E 450 404		
	I O I AL LA FENDITURES		+	24,300,525	23,303,000	7 14,917	10,517,458	1,074,400	790,386	490,890	3,812,651	1,589,136	5,159,184		
1			1	1	I		1			1	1	l	1	1	



DETAILED WORK PLAN BUDGET - ARTHROPOD CONTROL

Rule 5E-13.022, F. A. C. Telephone Number (850) 617-7995

FOR COUNTY OR DISTRICT USE ONLY

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

RECOMME	NDED FOR APPROVAL:	FOR FISCAL YEAR BEGINNING OCTOBER 1, 20 24					PREPARED BY: Andrea L. Leal							
DATE:				DATE: 6/18/2024										
APPROVED		COUNTY or			losquito Control I	District	APPROVED BY	: Phillip L. Go	odman, Chair					
	BUREAU OF ENTOMOLOGY AND PEST CONTROL			AUTHORITY: CHAPT	ER 388.341, F.S.					CHAIRMAN, BO	OARD OF COUNTY O	COMMISSIONERS		
DATE:								8/2024						
PAGE	<u>1</u> OF <u>1</u>		DATE OR			TO BE PA	AID FROM			1	PROGRAM	ELEMENTS		
ACCOUNT	TITLE	PERIOD OR QUANTITY	RATE OR UNIT	TOTAL COST	LOCAL	STATE	GENERAL EXPENSE	CAPITAL						
	RESERVES													
0.001	Reserves - Future Capital Outlay (Airbus Heli)			2,223,232	2,223,232		2,223,232							
0.002	Reserves - Self Insurance													
	Reserves - Cash Balance to be Carried Forward			700,000	700,000		700,000							
	Building Maintenance													
0.004	Reserves - Sick and Annual Leave Trans Out			250,000	250,000		250,000							
i	i l			1	l	l	1	I	I	l	1	ı		

Florida Keys Mosquito Control Budget Cash Flow Analysis FY 2024-2025

	<u>Total</u>	<u>State</u>	<u>Local</u>
Current Cash 5/31/2023	12,744,013	499,472	12,244,542
Est Spending Based on Historic (No Heli) Additional Spending	6,241,529 -		6,241,529 -
Projected Beginning Bal @ 9/30/23	6,502,484	499,472	6,003,013
Budgeted Non-Capital Expenses	20,326,124	326,350	19,999,775
Budgeted Non-Building Capital	1,224,400	-	1,224,400
Total Expenditures	21,550,524	326,350	21,224,174
Non-Ad Valorem Revenues	1,750,218	838,300	911,918
Net Actual Ad Valorem	19,221,053		19,221,053
Net Required Ad Valorem	17,797,822		17,797,822
Ending Reserves	5,923,232	1,011,422	4,911,810

FLORIDA KEYS MOSQUITO CONTROL DISTRICT Fiscal Year 2024-20245Budget Millage Rate Chart

Adjusted Taxable Value 45,659,453,187.00 10.70% Increase in adjusted taxable value

Gross Taxable Value 45,951,957,699.00 5.31% Increase in per capita FL income

<u>Votes Required</u>		% Increase	Millage Rate	ΔdV	alorem Proceeds	% Increase		rease/ ease Per	
3	Prior Year	70 IIICI E 83E	0.4344	\$	17,915,519.00	70 IIICI edae	3100,0		
	Rolled-Back								
3	Rate		0.3924	\$	17,915,519.00	0.00%	\$	-	
3		-3.34%	0.3793		17,315,519.00	-3.35%	\$	(1.31)	
3		-2.78%	0.3815		17,415,519.00	-2.80%	\$	(1.10)	
3		-2.22%	0.3837		17,515,519.00	-2.24%	\$	(0.88)	
3		-1.65%	0.3859		17,615,519.00	-1.68%	\$	(0.66)	
3		-1.12%	0.3880		17,715,519.00	-1.12%	\$	(0.44)	
3		-0.56%	0.3902		17,815,519.00	-0.56%	\$	(0.22)	
3		0.01%	0.3924		17,915,519.00	0.00%	\$		ROLLBACK
3		0.57%	0.3946		18,015,519.00	0.56%	\$	0.22	
3		1.13%	0.3968		18,115,519.00	1.12%	\$	0.44	
3		1.69%	0.3990		18,215,519.00	1.68%	\$	0.66	
3		2.25%	0.4012		18,315,519.00	2.24%	\$	0.88	
3		2.82%	0.4034		18,415,519.00	2.80%	\$	1.10	
3		3.38%	0.4056		18,515,519.00	3.35%	\$	1.31	
3		3.94%	0.4078		18,615,519.00	3.91%	\$	1.53	
3		4.47%	0.4099		18,715,519.00	4.47%	\$	1.75	
3		5.03%	0.4121		18,815,519.00	5.03%	\$	1.97	
3		5.59%	0.4143		18,915,519.00	5.59%	\$	2.19	
3		6.15%	0.4165		19,015,519.00	6.14%	\$	2.41	
3		6.71%	0.4187		19,115,519.00	6.70%	\$	2.63	
3		7.28%	0.4209		19,215,519.00	7.26%	\$	2.85	
3		7.84%	0.4231		19,315,519.00	7.82%	\$	3.07	
3		8.40%	0.4253		19,415,519.00	8.38%	\$	3.29	
3		8.96%	0.4275		19,515,519.00	8.94%	\$	3.50	
3		9.52%	0.4297		19,615,519.00	9.49%	\$	3.72	
3		10.05%	0.4318		19,715,519.00	10.05%	\$	3.94	
3		10.61%	0.4340		19,815,519.00	10.61%	\$	4.16	
3		11.17%	0.4362		19,915,519.00	11.17%	\$	4.38	
3		11.74%	0.4384		20,015,519.00	11.73%	\$	4.60	
3		12.30%	0.4406		20,115,519.00	12.28%	\$	4.82	
3		12.86%	0.4428		20,215,519.00	12.84%	\$	5.04	
3		13.42%	0.4450		20,315,519.00	13.40%	\$	5.26	
3		13.98%	0.4472		20,415,519.00	13.96%	\$	5.48	
3		14.54%	0.4494		20,515,519.00	14.52%	\$	5.69	
3		15.10%	0.4516		20,615,519.00	15.08%	\$	5.91	
3		15.63%	0.4537		20,715,519.00	15.63%	\$	6.13	
3		16.20%	0.4559		20,815,519.00	16.19%	\$	6.35	
3		16.76%	0.4581		20,915,519.00	16.75%	\$	6.57	
3		17.32%	0.4603		21,015,519.00	17.31%	\$	6.79	
3		17.88%	0.4625		21,115,519.00	17.87%	\$	7.01	
3		18.44%	0.4647		21,215,519.00	18.42%	\$	7.23	
3 3		19.00%	0.4669		21,315,519.00	18.98%	\$	7.45	
		19.56%	0.4691		21,415,519.00	19.54%	\$	7.67	
3		20.12% 20.68%	0.4713		21,515,519.00	20.10%	\$	7.88	
3			0.4735		21,615,519.00	20.66%	\$	8.10	
3		21.22% 21.78%	0.4756 0.4778		21,715,519.00	21.22%	\$	8.32	
3					21,815,519.00	21.77%	\$	8.54 8.76	
3		22.34%	0.4800		21,915,519.00	22.33%	\$ \$	8.76	
3 3		22.90%	0.4822		22,015,519.00	22.89%	\$ \$	9.20	
5		23.46%	0.4844		22,115,519.00	23.45%	Ş	9.20	

ANALYTICAL FORMAT - ALL DEPARTMENTAL REQUESTS FISCAL YEAR 2024-2025 Updated 6/14/24

RECEII	PTS	TENTATIVE FY 2024-2025 BUDGET	AMENDED FISCAL YEAR 2023-2024 BUDGET	Increase (Decrease)	% Change
Acct No.	DESCRIPTION	TOTAL	TOTAL	TOTAL	TOTAL
311	Ad Valorem Taxes (Est Millage Rate .4323)	19,815,519.00	17,915,519.00	1,900,000.00	10.6%
334.1	State Grant XXXX UNCOLLECTED	(594,465.57)	(537,466.00)	(56,999.57)	
362	Rentals	300.00	300.00	0.00	0.0%
337	Grants and Donations	371,918.00	371,589.00	329.00	0.1%
361	Interest Earnings	518,000.00	596,000.00	(78,000.00)	-13.1%
364	Equipment and/or Other Sales	620,000.00	1,010,000.00	(390,000.00)	-38.6%
369	Payments in Lieu of Taxes	40,000.00	40,000.00	0.00	
369	Miscellaneous/Refunds (prior year expenditures)	200,000.00	1,567,397.13	(1,367,397.13)	-87.2%
380	Other Sources	-	-	0.00	
389	Loans	-	-	0.00	
TOTAL R	ECEIPTS	20,971,271.43	20,963,339.13	7,932.30	0.0%

EXPEN	DITURES	2024-2025	2023-2024	Difference	%
Acct No.	Uniform Accounting System Transaction	TOTAL	TOTAL	TOTAL	TOTAL
10	Code	(200 250 00	5.702.000.00	505 303 00	10.40/
10	Personal Services 11 - 15	6,298,350.00	5,702,968.00	595,382.00	10.4%
20	Personal Service Benefits 21 - 25	4,460,839.24	4,064,496.00	396,343.24	9.8%
30	Operating Expense 31 - 34	1,430,073.93	1,682,278.00	(252,204.07)	-15.0%
40	Travel and Per Diem 40.1 - 40.3	181,722.00	120,185.00	61,537.00	51.2%
41	Communication Services	100,100.00	100,100.00	0.00	0.0%
42	Freight Services	29,484.72	25,550.00	3,934.72	15.4%
43	Utility Services	136,700.00	145,800.00	(9,100.00)	-6.2%
44	Rentals and Leases	974,878.88	1,009,952.00	(35,073.12)	-3.5%
45	Insurance	1,264,922.00	1,102,280.00	162,642.00	14.8%
46	Repair & Maintenance 46.1 - 46.7	1,642,776.50	1,599,820.00	42,956.50	2.7%
47	Printing/Binding	14,310.00	11,910.00	2,400.00	20.2%
48	Promotional Activities	25,400.00	28,200.00	(2,800.00)	-9.9%
49	Other Current Charges & Obligations	15,125.00	13,125.00	2,000.00	15.2%
51	Office Supplies/Materials	71,700.00	104,526.00	(32,826.00)	-31.4%
52.1	Gas/Oil/Lube	284,175.00	327,575.00	(43,400.00)	-13.2%
52.2	Chemical/Solvents/Additives	2,840,676.20	2,962,982.72	(122,306.52)	-4.1%
52.3	Clothing and Wearing Apparel	47,200.00	49,925.00	(2,725.00)	-5.5%
52.4	Miscellaneous Supplies and Incidental	231,634.00	118,293.00	113,341.00	95.8%
52.5	Tools and Small Implements	30,600.00	30,603.00	(3.00)	-0.0%
54	Books, Publications, Subscriptions, Memberships	119,000.00	66,586.00	52,414.00	78.7%
55	Training	126,457.50	167,129.00	(40,671.50)	-24.3%
71	Principal	-	107,123.00	(10,071100)	211570
72	Interest	_	_		
99	Payment of Prior Year Accounts	_			
	PERATING EXPENDITURES:	20,326,124.97	19,434,283.72	891,841.25	4.6%
		, ,	, ,	·	
REVENUE (OVER(UNDER) OPERATING EXPENDITURES	645,146.46	1,529,055.41	(883,908.95)	-57.8%
60	Capital Outlay 61 - 64	1,224,399.70	2,156,943.00	(932,543.30)	-43.2%
TOTAL OPER	RATING EXPENDITURES & CAPITAL OUTLAY	21,550,524.67	21,591,226.72	(40,702.05)	-0.2%
	ENUE OVER(UNDER) OPERATING	(579,253.24)	(627,887.59)	48,634.35	
EXP	ENDITURES & CAPITAL OUTLAY	` ' /	` ' '		
BEGI	NNING BALANCE (PY RESERVES &				
DEGI	CONTINGENCY	6,502,484.24	5,449,170.59	-	19.3%
			_	•	_
89	Contingency (current year reserves)	2,749,999.10	2,815,000.00	(65,000.90)	-2.3%
14.001	Reserves - Future Capital Outlay	2,223,231.90	1,186,382.00	1,036,849.90	
14.002	Reserves - Self-Insurance	-	-		
14.003	Reserves - Cash Balance to be Carried Forward	700,000.00	500,000.00	200,000.00	
	Reserves - Sick and Annual Leave	250,000.00	250,000.00	0.00	0.0%
	ESERVES ENDING BALANCE	5,923,231.00	4,751,382.00	1,171,849.00	24.7%
TOTAL K	ESERVES ENDING DALANCE	3,723,231.00	7,731,302.00	1,1/1,049.00	۷,7,70