TENTATIVE BUDGET HEARING SEPTEMBER 3, 2024



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Tentative Budget Hearing Agenda

Florida Keys Mosquito Control District Marathon Office 503 107TH Street Marathon, FL

September 3, 2024 5:05 PM

- 1.) Call to Order
- 2.) Invocation and Salute to the Flag
- 3.) Roll Call
- 4.) Approval of Agenda
- **5.) Chairman announces** that the purpose of the meeting is to hold the First Public Hearing on the Florida Keys Mosquito Control District's Proposed Millage and Tentative Budget for the 2024-2025 Fiscal Year.
- 6.) Community Input
- **7.)** Discuss and Adopt Tentative Millage Rate for the 2024-2025 Fiscal Year to be approved by the Board
- **8.)** Discuss and Adopt Tentative Budget for the 2024-2025 Fiscal year to be approved by the Board
- 9.) Good of the Order
- 10.) Meeting Adjourned

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

Adjusted Taxable Value 45,899,063,369.00 9.86% Increase in adjusted taxable value

Gross Taxable Value 46,192,310,829.00 5.69% Increase in per capita FL income

Vetes Descrived		% Increase	Millage Rate	۸dV	alorem Proceeds	9/ Increase		rease/ ease Per	
<u>Votes Required</u> 3	Prior Year	% IIICrease	0.4344	\$	18,148,757.00	% Increase	3100,0		
3	Rolled-Back		0.4344	Ş	16,146,757.00				
3	Rate		0.3954	\$	18,148,757.00	0.00%	\$	-	
3		-3.29%	0.3824		17,548,757.00	-3.31%	\$	(1.31)	
3		-2.74%	0.3846		17,648,757.00	-2.76%	\$	(1.09)	
3		-2.21%	0.3867		17,748,757.00	-2.21%	\$	(0.87)	
3		-1.65%	0.3889		17,848,757.00	-1.66%	\$	(0.65)	
3		-1.09%	0.3911		17,948,757.00	-1.11%	\$	(0.44)	
3		-0.54%	0.3933		18,048,757.00	-0.56%	\$	(0.22)	
3		-0.01%	0.3954		18,148,757.00	0.00%	\$	- 1	ROLLBACK
3		0.56%	0.3976		18,248,757.00	0.56%	\$	0.22	
3		1.12%	0.3998		18,348,757.00	1.11%	\$	0.44	
3		1.67%	0.4020		18,448,757.00	1.66%	\$	0.65	
3		2.23%	0.4042		18,548,757.00	2.21%	\$	0.87	
3		2.76%	0.4063		18,648,757.00	2.76%	\$	1.09	
3		3.32%	0.4085		18,748,757.00	3.31%	\$	1.31	
3		3.87%	0.4107		18,848,757.00	3.86%	\$	1.53	
3		4.43%	0.4129		18,948,757.00	4.41%	\$	1.74	
3		4.99%	0.4151		19,048,757.00	4.96%	\$	1.96	
3		5.52%	0.4172		19,148,757.00	5.52%	\$	2.18	
3		6.07%	0.4194		19,248,757.00	6.07%	\$	2.40	
3		6.63%	0.4216		19,348,757.00	6.62%	\$	2.61	
3		7.19%	0.4238		19,448,757.00	7.17%	\$	2.83	
3		7.74%	0.4260		19,548,757.00	7.72%	\$	3.05	
3		8.27%	0.4281		19,648,757.00	8.27%	\$	3.27	
3		8.83%	0.4303		19,748,757.00	8.82%	\$	3.49	
3		9.39%	0.4325		19,848,757.00	9.37%	\$	3.70	
3		9.87%	0.4344		19,938,553.00	9.87%	\$	3.90	
3		9.94%	0.4347		19,948,757.00	9.92%	\$	3.92	
3		10.50%	0.4369		20,048,757.00	10.47%	\$	4.14	
3		11.03%	0.4390		20,148,757.00	11.03%	\$	4.36	
3		11.59%	0.4412		20,248,757.00	11.58%	\$	4.58	
3		12.14%	0.4434		20,348,757.00	12.13%	\$	4.79	
3		12.70%	0.4456		20,448,757.00	12.68%	\$	5.01	
3		13.23%	0.4477		20,548,757.00	13.23%	\$	5.23	
3		13.79%	0.4499		20,648,757.00	13.78%	\$	5.45	
3		14.34%	0.4521		20,748,757.00	14.33%	\$	5.66	
3		14.90%	0.4543		20,848,757.00	14.88%	\$	5.88	
3		15.46%	0.4565		20,948,757.00	15.43%	\$	6.10	
3		15.99%	0.4586		21,048,757.00	15.98%	\$	6.32	
3		16.54%	0.4608		21,148,757.00	16.54%	\$	6.54	
3		17.10%	0.4630		21,248,757.00	17.09%	\$	6.75	
3		17.66%	0.4652		21,348,757.00	17.64%	\$	6.97	
3		18.21%	0.4674		21,448,757.00	18.19%	\$	7.19	
3		18.74%	0.4695		21,548,757.00	18.74%	\$	7.41	
3		19.30%	0.4717		21,648,757.00	19.29%	\$	7.63	
3		19.86%	0.4739		21,748,757.00	19.84%	\$	7.84	
3		20.41%	0.4761		21,848,757.00	20.39%	\$	8.06	
3		20.94%	0.4782		21,948,757.00	20.94%	\$	8.28	
3		21.50%	0.4804		22,048,757.00	21.49%	\$	8.50	
3		22.06%	0.4826		22,148,757.00	22.05%	\$	8.71	
3		22.61%	0.4848		22,248,757.00	22.60%	\$	8.93	
3		23.17%	0.4870		22,348,757.00	23.15%	\$	9.15	



RECOMMENDED FOR APPROVAL:

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) 617-7995

FOR FISCAL YEAR REGINNING OCTOBER 1 20 24

FOR COUNTY OR DISTRICT USE ONLY

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

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	_		EN	IDING SEPTEM	BER 30, 20 25	_								
DATE:							DATE: 9/3/	/2024						
APPROVED		COUNTY or	DISTRICT		osquito Control D	istrict	APPROVED BY	': Phillip L. Go	odman, Chairr					
	BUREAU OF ENTOMOLOGY AND PEST CONTROL			AUTHORITY: CHAPTE	R 388.341, F.S.		_			CHAIRMAN, BO	ARD OF COUNTY O	COMMISSIONERS		
DATE:					1			/2024						
PAGE	1 OF 1	DEDICE OF	DATE OD			TO BE PA					PROGRAM	ELEMENTS	ı	ı
ACCOUNT	TITLE	PERIOD OR QUANTITY	RATE OR UNIT	TOTAL COST	LOCAL	STATE	GENERAL EXPENSE	CAPITAL						
	RECEIPTS													
311	Ad Valorem (Current/Delinquent)	12 months		19,938,553	19,938,553									
	Uncollected Taxes (Discounts)			(598,157)	(598,157)									
334.1	State Grant	12 months		-	(000,101)	_								
337	Grants and Donations	12 months												
	Balfour Beatty Navy Housing			27,563	27,563									
	U.S. Navy - Boca Chica Treatment			355,707	355,707									
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			390,000		390,000								
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			20,881,966	20,263,666	618,300								
	Beginning Balance			\$ 7,938,603	7,518,197	420,406								
	Total Receipts			28,820,570	27,781,864	1,038,706								
										<u>-</u>				
										<u>-</u>				
]											

PREPARED BY: Andrea L Leal



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	FOR FISCAL YEAR BEGINNING OCTOBER 1, 20 24				PREPARED BY:	Andrea L. L	.eal					
	_		ENDING SEPTEMBER 30,											
DATE:							DATE: 9/3/	2024						
APPROVED		COUNTY	or DISTRICT	Florida Keys Mose	quito Control Dist	rict	APPROVED BY:	Phillip L. Go	oodman, Chairr	man				
	Mosquito Control Program			AUTHORITY: CHAPTER 3	88.341, F.S.					CHAIRMAN, B	OARD OF COUNTY CO	MMISSIONERS		
DATE:							DATE: 9/3/	2024	1					
PAGE	_ OF <u>10</u>					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	GROUND SURVEILLANCE & LARVICID.	AERIAL ADULT	AERIAL LARV	ł
710000111	EXPENDITURES	QOZUTTITI		101712 0001	EGOALE	OIMIL	EXI ENGE	O/II II/IL			DARVICID.			
10	Personal Services													
11	Executive Salaries													l
	COMMISSIONERS			87,905	87,905		87,905							l
12	Regular Salaries			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,,,,,							
	LOWER KEYS													
	DIRECTOR OF FINANCE	52 WKS	2,403.85	125,000	125,000		125,000							1
	FISCAL ASSISTANT	"	1,143.20	59,446	59,446		59,446							1
	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			1
	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			<u> </u>
	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			<u> </u>
	FIELD INSPECTOR	"	1,012.00	52,624	52,624						52,624			<u> </u>
	FIELD INSPECTOR	"	963.60	50,107	50,107						50,107			<u> </u>
	FIELD INSPECTOR	"	1,168.80	60,778	60,778						60,778			<u> </u>
	OFF-SHORE TECHNICIAN	"	1,292.40	67,205	67,205				16,801		16,801	16,801	16,801	<u> </u>
	OFF-SHORE TECHNICIAN	"	1,386.80	72,114	72,114				18,028		18,028	18,028	18,028	<u> </u>
	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	<u> </u>
	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						62,421			
	FIELD INSPECTOR	"	918.80	47,778	47,778						47,778			
	FIELD INSPECTOR	"	1,442.40	75,005	75,005						75,005			
	FIELD INSPECTOR	"	1,442.40	75,005	75,005						75,005			
	FIELD INSPECTOR	"	1,202.40	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	NDED FOR APPROVAL:	FC	FOR FISCAL YEAR BEGINNING OCTOBER 1, 20 24					Andrea L. L	_eal					
			ENDING SEPTEMBER 30, 20 25											
DATE:							DATE: 9/3/	/2024						
APPROVED		COUNTY	or DISTRICT	Florida Keys Mos	quito Control Dis	trict	APPROVED BY:	Phillip L. G	oodman, Chair	man				
	Mosquito Control Program			AUTHORITY: CHAPTER 3	388.341, F.S.					CHAIRMAN, E	BOARD OF COUNTY CO	MMISSIONERS		
DATE:					li .		DATE: 9/3/	/2024						
PAGE	_ OF <u>10</u>		DATE OF			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													
	PT SEASONAL RECEPTIONIST	"	-	0	0		-							
	LOWER KEYS (CONTINUED)													
	FIELD INSPECTOR	"	918.80	47,778	47,778						47,778			
	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					
	MIDDLE KEYS													
	EXECUTIVE DIRECTOR	52 WKS	3,479.73	180,946	180,946		180,946							
	DIRECTOR OF OPERATIONS	"	2,403.85	125,000	125,000		125,000							
	EXECUTIVE ASSISTANT	"	1,341.60	69,763	69,763		69,763					<u> </u>	į J	
	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	
	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	
	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	
	OFFICE COORDINATOR	"	1,250.00	65,000	65,000		13,000		13,000		13,000	13,000	13,000	
	PUBLIC EDUCATION INFO OFFICER	"	1,761.20	91,582	91,582		18,316		18,316		18,316	18,316	18,316	
	EDUCATION COORDINATOR	"	1,442.40	75,005	75,005		15,001		15,001		15,001	15,001	15,001	
	SAFETY COORIDNATOR	"	1,634.80	85,010	85,010		42,505				21,252		21,252	
	CHIEF TECHNOLOGY OFFICER	"	2,115.16	109,988	109,988		21,998		21,998		21,998	21,998	21,998	
	IT ASSISTANT	"	-	0	0		0		0		0	0	0	
	AIRCRAFT SUPPORT TECH	"	1,317.20	68,494	68,494							34,247	34,247	
	AIRCRAFT SUPPORT TECH	"	1,269.60	66,019	66,019							33,010	33,010	
	DIRECTOR OF RESEARCH	"	2,404.00	125,008	125,008					125,008				
	MID KEYS RESEARCH BIOLOGIST	"	1,634.80	85,010	85,010					85,010		<u> </u>		<u> </u>
	FIELD INSPECTOR	"	963.60	50,107	50,107				1		50,107	<u> </u>		<u> </u>
	FIELD INSPECTOR	"	898.80	46,738	46,738						46,738			<u> </u>
	FIELD INSPECTOR	"	1,098.40	57,117	57,117						57,117	<u> </u>		<u> </u>
	FIELD INSPECTOR	"	1,206.80	62,754	62,754						62,754	<u> </u>		<u> </u>
	FIELD INSPECTOR	"	1,116.00	58,032	58,032						58,032			<u> </u>
	SURVEILLANCE TRAP TECH	"	1,123.60	58,427	58,427				<u> </u>		58,427			<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	NDED FOR APPROVAL:	FO	FOR FISCAL YEAR BEGINNING OCTOBER 1, 20 24					Andrea L. L	.eal					
		ENDING SEPTEMBER 30, 20 25												
DATE:							DATE: 9/3/	/2024						
APPROVED		COUNTY	or 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	OMMISSIONERS		
DATE:					1		DATE: 9/3/	/2024	1					
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	1
710000111	EXPENDITURES	Q0/111111		101712 0001	EGG/AE	OTATE	EXI ENGE	O/ II TI/IL			DARVICID.			
	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	"	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			25,000	25,000		25,000							
12	SALARY ADJUSTMENT			120,000	120,000						120,000			
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 COLA			270,500	270,500		270,500							
12	PERFORMANCE COMPENSATION MERIT			190,500	190,500		190,500							
14	OVERTIME			105,000	105,000		105,000							
10	TOTAL			6,298,350	6,298,350	0	1,597,366	0	468,252	329,152	2,591,679	664,075	647,827	<u> </u>
20	Personal Services Benefits													
21	SS EMPLOYER BENEFITS		7.65%	481,824	481,824		122,199		35,822	25,181	198,264	50,802	49,556	
22	STATE RETIREMENT CONTRIBUTIONS		13.63%	858,466	858,466		217,721		63,823	44,864	353,246	90,514	88,295	
23	LIFE & HEALTH INSURANCE	12	221,836/Mo	2,662,034	2,662,034		2,662,034							ļ
24	WORKERS' COMPENSATION			184,812	184,812		46,871		13,740	9,658	76,047	19,486	19,009	
25	UNEMPLOYMENT COMPENSATION			7,500	7,500		7,500							
20	TOTAL			4,194,636	4,194,636	0	3,056,325	0	113,385	79,703	627,557	160,802	156,860	
30	Operating Expense													
31	PROFESSIONAL SERVICES BANKING			2,000	2,000		2,000							
31.1	TAX ASSESORS FEES			272,161	272,161		272,161							



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:	FOF	FOR FISCAL YEAR BEGINNING OCTOBER 1, 20 24					Andrea L. Le	eal					
			ENDING SEPTEMBER 30, 20 25											
DATE:							DATE: 9/3/	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	OARD OF COUNTY CO	OMMISSIONERS		
DATE:				,			DATE: 9/3/	2024						
PAGE	_ OF <u>10</u>					TO BE F	PAID FROM			1	PROGRAM E	ELEMENTS	1	
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	
	EXPENDITURES													
31.2	TAX COLLECTOR FEES	3%	19,440,089	583,203	583,203		583,203							
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			30,500	30,500		30,500							
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			25,000	25,000		25,000							
	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			0	0		0							
	OPEB ACTUARY			12,000	12,000		12,000							
	LOBBYIST			50,000	50,000		50,000							
	STRATEGIC PLANNING			25,000	25,000		25,000							
	BOARD MEETING SECURITY			2,520	2,520		2,520							
	LIVE STREAMING & PR SERVICES			17,210	17,210		17,210							
	HUMAN RSCS SOFTWARE ANNUAL FEE			8,000	8,000		8,000							
	WEBSITE UPGRADES			5,000	5,000		5,000							
<i>30</i>	TOTAL			1,413,544	1,413,544	0	1,413,544	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			90,300	90,300		90,300							
	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							<u> </u>
	DODD TRAVEL			7,392		7,392								
40	TOTAL			156,722	149,330	7,392	149,330	0	0	0	0	0	0	
4.5			1											ļ
	Communication Services			_										1
	CELLULAR TELEPHONE SERVICE		I	56,000	56,000		56,000							



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 OCTO		OBER 1, 20 24		PREPARED BY:	Andrea L. L	eal						
				ENDING SEPTEM	IBER 30, 20 25	_								
DATE:							DATE: 9/3/	2024						
APPROVED	BY:	COUNTY of	DISTRICT	Florida Keys Mos	quito Control Dis	trict	APPROVED BY:	Phillip L. Go	odman, Chair	man				
	Mosquito Control Program			AUTHORITY: CHAPTER 3					, -		BOARD OF COUNTY CO	OMMISSIONERS		
DATE:							DATE: 9/3/	2024						
PAGE	_ OF <u>10</u>					TO BE	PAID FROM				PROGRAM E	ELEMENTS		
ACCOUNT	TITLE	PERIOD OR	RATE OR UNIT	TOTAL COST	LOCAL	STATE	GENERAL	CAPITAL	ULV GROUND ADULTIC.	OPERATIONAL RESEARCH	GROUND SURVEILLANCE &	AERIAL ADULT	AERIAL LARV	
ACCOUNT		QUANTITY	ONIT	TOTAL COST	LUCAL	STATE	EXPENSE	CAPITAL			LARVICID.			
	EXPENDITURES 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	
	Freight Services			100,100	100,100				1,000	101	0,000			
	FREIGHT & POSTAGE			17,985	17,985		17,985							+
	TOWING SERVICE			5,000	5,000		5,000							
42	TOTAL			22,985	22,985	0	22,985	0	0	0	0	0	0	+
	Utility Service				,	-	,				•			+
	ELECTRICITY			89,600	89,600		89,600							†
	WATER			17,500	17,500		17,500							1
	GARBAGE			26,000	26,000		3,055		975		7,540	7,215	7,215	
	SEWER			4,000	4,000		4,000				,	, -	, ,	
	STORM WATER			1,000	1,000		1,000							1
	OIL, DRUM, AND TIRE DISPOSAL			6,000	6,000		1200		1200		1200	1200	1200	1
43	TOTAL			144,100	144,100	0	116,355	0	2,175	0	8,740	8,415	8,415	1
				·										
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							
	Enterprise AUTO LEASE (3 VEH 2020)			13,261	13,261		13,261							
	Enterprise AUTO LEASE (8 VEH 2021)			31,696	31,696		31,696							
	ENT AUTO LEASE (SUPPORT TRUCK FEE)			696	696		696							
	Enterprise AUTO LEASE (1 FRONTIER 2022)			5,534	5,534		5,534							
	Enterprise AUTO LEASE (8 MAVERICKS 2022)			41,725	41,725		41,725							
	ENTERPRISE AUTO LEASE (2023: 4 Chevys)			32,458	32,458		32,458							
	ENTERPRISE AUTO LEASE (2024: 7 Frontiers)			50,672	50,672		50,672							
	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							<u> </u>
	SIGNATURE FLIGHT (KEY WEST)			4,200	4,200		4,200							<u> </u>
	SUMMERLAND AIRPORT			2,000	2,000		2,000							<u> </u>
	ISLAND COMMUNITY CHURCH			3,000	3,000		3,000							
	HELICOPTER LEASES			745,000	745,000							149,000	596,000	



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

RECOMMEN	NDED FOR APPROVAL:	FOR FISCAL YEAR BEGINNING OCTOBER		OBER 1, 20 24	BER 1, 20 24 PREPARED BY: Andrea L. Leal								
		ENDING SEPTEMBER		IBER 30, 20 25	_								
DATE:							DATE: 9/3/	/2024					
APPROVED	BY:	COUNTY or	DISTRICT	Florida Keys M	losquito Control	District	APPROVED BY:	: Phillip L. Go	odman, Chair	rman			
	BUREAU OF ENTOMOLOGY AND PEST CONTROL			AUTHORITY: CHAPT							OARD OF COUNTY	COMMISSIONERS	
DATE:							DATE: 9/3/	/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					
	RESERVES							0.1.7.7.1					
0.001	Reserves - Future Capital Outlay (Airbus Heli)			4,308,279	4,308,279		4,308,279						
					.,,,,,,,,,,		1,000,000						
0.002	Reserves - Self Insurance												
0.003	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						
							1			†	İ		



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DETAILED WORK PLAN BUDGET - ARTHROPOD CONTROL

RECOMMEN	IDED FOR APPROVAL:	FOF	FOR FISCAL YEAR BEGINNING OCTOBER 1, 20 24					Andrea L. L	eal					
				ENDING SEPTEM	IBER 30, 20 25									
DATE:							DATE: 9/3/	/2024						
APPROVED	BY:	COUNTY of	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	OARD OF COUNTY CO	MMISSIONERS		
DATE:							DATE: 9/3/	/2024	ır					
PAGE	_ OF <u>10</u>					TO BE P	PAID FROM			T	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	
710000111	EXPENDITURES	Q0/111111	0	101712 0001	EGGAE	OIME	EXI ENGE	07 ti 117 ti			LARVICID.			
	EQUIPMENT RENTALS			1,600	1,600				320	320	320	320	320	
44	TOTAL			977,879	977,879	0	216,279	0	320	320	320	156,820	603,820	
				ŕ	,								,	
45	Insurance													
	COMMERCIAL PACKAGE			566,160	566,160		566,160							
	AIRCRAFT COVERAGE			632,500	632,500							20,000	612,500	
	COMMISSIONER BONDS			1,570	1,570		1,570							
	FLOOD ALL LOCATIONS			32,136	32,136		32,136							
	OCEAN MARINE			25,956	25,956		25,956							
	POLLUTION LIABILITY			6,600	6,600		6,600							
<i>45</i>	TOTAL			1,264,922	1,264,922	0	632,422	0	0	0	0	20,000	612,500	
46	Repairs & Maintenance													
	REPAIR & MAINT OUTSIDE:													
46.1	AIRCONDITIONER MAINT			6,000	6,000		6,000							
	BACKFLOW PREV – TESTING & MAINTENANCE			2,050	2,050		2,050							
	MAP SPRINK SYS ANNUAL INSP			3,100	3,100		3,100							
	GENERAL OUTSIDE MAINTENANCE			26,500	26,500		26,500							
	BIG COPPITT & MAP LANDSCAPING			25,700	25,700		25,700							
	BIG COPPITT OFFICE REPAIRS			20,000	20,000		20,000							
	JET A FUEL FARM ANNUAL INSPECTION			4,500	4,500		4,500							<u> </u>
	MTHN ELEVATOR MAINT			6,000	6,000		6,000							
46.2	AUTOMOTIVE MAINT OUTSIDE FIRMS	Reclass to Capital		7,000	7,000		7,000							
46.4	AVIONICS & INST REPAIR	Reciass to Capital		7,500	7,500		4 75-		0.700	4.400	44.050	3,750	3,750	
	EQUIPMENT REPAIR			35,145	35,145		1,757		8,786	4,100	14,058	3,222	3,222	
	BN2T ISLANDER REPAIR			17,500	17,500							17,500	055.700	
	BELL HELICOPTER REPAIRS			285,000	285,000							29,213	255,788	-
	AIRBUS H125 HOURLY			387,262	387,262		2 200					39,694	347,567	
	FIRE EXTINGUSER AND DEFIBRULATOR INSPECTIONS			3,200	3,200 3,000		3,200				2.000			
	BOAT MAINT			3,000	3,000						3,000			
46.5	REPAIR & MAINT FKMCD EMPLOYEES:			45,000	45,000		2,700		3,375	225	900	18,900	18,900	
40.5	BUILDING & GROUNDS MAINTENANCE JANITORIAL SUPPLIES			5,300	5,300		5,300		3,373	223	900	10,900	10,900	
				2,775	2,775		5,300		347		347	1,041	1,041	-
	SPILL ABSORPTION MATERIAL		l	2,775	2,110			l	347	l	341	1,041	1,041	<u> </u>



FOR COUNTY OR DISTRICT USE ONLY

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DETAILED WORK PLAN BUDGET - ARTHROPOD CONTROL

RECOMME	NDED FOR APPROVAL:	FOF	FOR FISCAL YEAR BEGINNING OCTOBER 1, 20 24			PREPARED BY:	Andrea L. L	eal						
				ENDING SEPTEM	IBER 30, 20 25									
DATE:							DATE: 9/3/	2024						
APPROVED	BY:	COUNTY o	r DISTRICT	Florida Keys Mos	quito Control Dist	trict	APPROVED BY:	Phillip L. Go	oodman, Chair	man				
	Mosquito Control Program			AUTHORITY: CHAPTER 3	888.341, F.S.					CHAIRMAN, E	OARD OF COUNTY CO	OMMISSIONERS		
DATE:							DATE: 9/3/	2024						
PAGE	_ OF <u>10</u>					TO BE	PAID FROM				PROGRAM 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	
710000111	EXPENDITURES	Q0/111111		1017/12 0001	LOOKE	OIXIL	EXI ENGE	O/II II/IL			DARVICID.			
46.6	VEHICLE PARTS & SUPPLIES			21,500	21,500		806		6,235	968	10,750	1,371	1,371	
	SPRAY SYSTEM MAINTENANCE			7,500	7,500				,		,	750	6,750	
	AVIATION OTHER			236,395	236,395							118,198	118,198	
	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			1,211,727	1,211,727	0	121,681	0	31,021	6,083	47,343	241,325	764,273	
47	Printing and Binding													
	PRINTING COSTS			1,310	1,310		1,310							
	PUBLIC RELATIONS PRINTING			10,000	10,000		10,000							
47	TOTAL			11,310	11,310	0	11,310	0	0	0	0	0	0	
48	Promotional Activities													<u> </u>
	PUBLIC RELATIONS-ADS			24,200	24,200		24,200							<u> </u>
	75TH ANNIVERSARY OPEN HOUSE			10,000	10,000		10,000							
	VEHICLE & AIRCRAFT MARKING			1,200	1,200		1,200							<u> </u>
48	TOTAL			35,400	35,400	0	35,400	0	0	0	0	0	0	<u> </u>
														<u> </u>
49	Other Charges				500		500							
49	OTHER CURRENT CHARGES AND OBLIGATIONS			500	500		500							ļ
49.1	VEHICLE TAGS			150	150 300		150							
	STORAGE TANK REGISTRATION			300 175	175		300 175		-	-				-
49.2	DCA SPECIAL DISTRICT FEES LEGAL ADVERTISING			14,000	14,000		14,000							
49.2 49	TOTAL			14,000 15,125	15,125	0	15,125	0	0	0	0	0	0	
70	IUIAL			10,120	13,123	<u> </u>	13,123	0	-			U	0	
51	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							
	220031712.0011.2120			3,230	2,220		2,200							
<i>51</i>	TOTAL			71,700	71,700	0	71,700	0	0	0	0	0	0	
				1,113	,				<u> </u>	<u> </u>		-		
1			1	1	ı l		1		1	1	·			



FOR COUNTY OR DISTRICT USE ONLY

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

DETAILED WORK PLAN BUDGET - ARTHROPOD CONTROL

Delivery	RECOMMEN	NDED FOR APPROVAL:	FOI	FOR FISCAL YEAR BEGINNING OCTOBER 1, 20 24			PREPARED BY: Andrea L. Leal								
Part				E	ENDING SEPTEM	BER 30, 20 25									
Part	DATE:							DATE: 9/3/	2024						
NAME	APPROVED		COUNTY o				trict	APPROVED BY:	Phillip L. Go	odman, Chair					
ACCOUNT TITLE BORDON SATE OF COLOR STATE SOURCE SOUR		Mosquito Control Program			AUTHORITY: CHAPTER 3	88.341, F.S.									
COCUMT TILE PERSOD OR QUANTITY OLD DOAL STATE STATE DOAL STATE STATE STATE STATE STATE STATE STATE									2024						
COOLINE COUNTIES	PAGE	_ OF <u>10</u>	PERIOD OR	RATE OR			10 BE			HIV CROLLID	OPERATIONAL	GROUND	ĺ		
Section Sect	ACCOUNT	TITLE			TOTAL COST	LOCAL	STATE		CAPITAL	ADULTIC.	RESEARCH	SURVEILLANCE & LARVICID.	AERIAL ADULT	AERIAL LARV	
		EXPENDITURES													
MOTOR OIL MISC LUBE	52.1														
ARCRAFT OIL, MSC, LUBE 16,375 16,37	52.1	VEHICLE GASOLINE	32,000 GLS	4.00 / GL	128,000					39,680	3,072	72,128	3,584		
ARCRAFT JET FUEL ARCHAFT JET FUEL ARCRAFT JET		MOTOR OIL, MISC. LUBE			9,800	,		613		2,940		5,513			
Section Commiss Comm		AIRCRAFT OIL, MISC. LUBE			16,375	16,375					409		5,322	10,644	
52.2 Chamicals			30,000 GLS	4.33 / GL	130,000	130,000							12,700	,	
ADULTICIDING	<i>52.1</i>	TOTAL			284,175	284,175	0	2,853	0	42,620	6,726	77,641	21,728	132,607	
NALED	52.2	Chemicals													
PERMETHRIN S00 GLS 96.50' GL 48.250 48	52.2	ADULTICIDING													
MAIATHION		NALED	450 GLS	295.62/ GL	133,029	18,679	114,350						18,679		
SUMETHRINPRALLETHRIN 55 GLS 267.67/ GL 14,722 1		PERMETHRIN	500 GLS	96.50/ GL	48,250	48,250				48,250					
BARRIER TREATMENT CHEMICAL 200 GLS 69.01/GL 13,802 13,802 13,802 13,802 13,802 13,802 1 13,80		MALATHION	420 GLS	92.09/ GL	38,678	38,678				38,678					
S22 LAVICIDING S50,000 LBS 1.47 / LB 808,500 800,000 S60		SUMETHRIN/PRALLETHRIN	55 GLS	267.67/ GL	14,722	14,722				14,722					
BTI GRANULES (AERIAL) 550,000 LBS 1.47 / LB 808,500 1.295,546 1.		BARRIER TREATMENT CHEMICAL	200 GLS	69.01/ GL	13,802	13,802				13,802					
BTI GRANULES (AERIAL) 550,000 LBS 1.47 / LB 808,500 1.295,546 1.															
BTI WDG	52.2	LARVICIDING													
BTI DT 13 CS \$5,194/CS 67,522 67,522		BTI GRANULES (AERIAL)	550,000 LBS	1.47 / LB	808,500	8,500	800,000							8,500	
METHOPRENE 30 DAY 20 LBS 29.64 /LB 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 14,112 14,112 14,112 14,112 14,112 17,169		BTI WDG	40,000 LBS	32.96/LB	1,318,400	1,295,546	22,854							1,295,546	
METHOPRENE 180 DAY 30 CS 876.30/CS 26.289 26.289 BTI GRANULES (GROUND) 9,600 LBS 1.47 /LB 14,112 14,1		BTI DT	13 CS	\$5,194/CS	67,522	67,522						67,522			
BTI GRANULES (GROUND) 9,600 LBS 1,47 /LB 14,112 1,112 1,115 1,1169 1,1169 1,170 1,17		METHOPRENE 30 DAY	200 LBS	29.64 /LB	5,928	5,928						5,928			
LARVICIDING OIL 440 GLS 39.02/ GL 17,169 17,170 17,100 17,100 17,100 17,100 17,100 17,100 17,100 17,100 17,11 17,11 17		METHOPRENE 180 DAY	30 CS	876.30/CS	26,289	26,289						26,289			
SPINOSAD G30 8000 LBS 22.09/LB 176,720 179,720 176,720		BTI GRANULES (GROUND)	9,600 LBS	1.47 /LB	14,112	14,112						14,112			
SPINOSAD 60 DAY 8 CS 1,601.65/CS 12,813		LARVICIDING OIL	440 GLS	39.02/ GL	17,169	17,169						17,169			
SPINOSAD 180 DAY 30 CS 1,332.41/CS 39,972 39,772 4 <t< td=""><td></td><td>SPINOSAD G30</td><td>8000 LBS</td><td>22.09/LB</td><td>176,720</td><td>176,720</td><td></td><td></td><td></td><td></td><td></td><td>176,720</td><td></td><td></td><td></td></t<>		SPINOSAD G30	8000 LBS	22.09/LB	176,720	176,720						176,720			
PROZAP 450 EA 10.60/ EA 4,770 4,770		SPINOSAD 60 DAY	8 CS	1,601.65/CS	12,813	12,813						12,813			
MOSQUITO TECHNOLOGIES		SPINOSAD 180 DAY	30 CS	1,332.41/CS	39,972	39,972						39,972			
52.2 TOTAL 2,840,676 1,903,472 937,204 0 0 115,452 0 465,295 18,679 1,304,046 52.3 Protective Clothing Image: Clothing of the control of the contr		PROZAP	450 EA	10.60/ EA	4,770	4,770						4,770			
52.3 Protective Clothing SAFETY CLOTHING 11,150 11,150 11,150 892 558 390 5,910 1,700 1,700 JACKETS/RAINSUITS/BOOTS 5,925 5,925 414.75 592.5 178 3,318 711 711 SHIRTS/HATS/GLOVES 10,425 10,425 10,425 10,425 1,043 490 7,016 938 938		MOSQUITO TECHNOLOGIES			100,000	100,000						100,000			
52.3 Protective Clothing SAFETY CLOTHING 11,150 11,150 11,150 892 558 390 5,910 1,700 1,700 JACKETS/RAINSUITS/BOOTS 5,925 5,925 414.75 592.5 178 3,318 711 711 SHIRTS/HATS/GLOVES 10,425 10,425 10,425 10,425 1,043 490 7,016 938 938															
SAFETY CLOTHING 11,150 11,150 892 558 390 5,910 1,700 1,700 JACKETS/RAINSUITS/BOOTS 5,925 5,925 414.75 592.5 178 3,318 711 711 SHIRTS/HATS/GLOVES 10,425 10,425 10,425 1,043 490 7,016 938 938	<i>52.2</i>	TOTAL			2,840,676	1,903,472	937,204	0	0	115,452	0	465,295	18,679	1,304,046	
SAFETY CLOTHING 11,150 11,150 892 558 390 5,910 1,700 1,700 JACKETS/RAINSUITS/BOOTS 5,925 5,925 414.75 592.5 178 3,318 711 711 SHIRTS/HATS/GLOVES 10,425 10,425 10,425 1,043 490 7,016 938 938		-													
JACKETS/RAINSUITS/BOOTS 5,925 5,925 414.75 592.5 178 3,318 711 711 SHIRTS/HATS/GLOVES 10,425 10,425 0 1,043 490 7,016 938 938	52.3	Protective Clothing													
SHIRTS/HATS/GLOVES 10,425 10,425 10,425 1,043 490 7,016 938 938		SAFETY CLOTHING			11,150	11,150		892		558	390	5,910	1,700	1,700	
		JACKETS/RAINSUITS/BOOTS			5,925	5,925		414.75		592.5	178	3,318	711	711	
BOOT ALLOWANCE 65 150 9,750 9,750 300 525 7725 600 600		SHIRTS/HATS/GLOVES			10,425	10,425				1,043	490	7,016	938	938	
		BOOT ALLOWANCE	65	150	9,750	9,750				300	525	7725	600	600	



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	TOBER 1, 20 24		PREPARED BY:	Andrea L. L	eal					
				ENDING SEPTEM	IBER 30, 20 25									
DATE:							DATE: 9/3/	/2024						
APPROVED		COUNTY o	r 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	OARD OF COUNTY CO	OMMISSIONERS		
DATE:					li e			/2024	ı					
PAGE	_ OF <u>10</u>		DATE OD			TO BE F	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	
1.0000111	EXPENDITURES	ζο/		101712 0001	200/12	017112	EXI ENGE	37 ti 117 ti			Dativicis.			
	CLOTHING ALLOWANCE	51	200	10,200	10,200					695	9,505			
52.3	TOTAL	-		47,450	47,450	0	1,307	0	2,493	2,278	33,473	3,950	3,950	
				,							·	•	,	
52.4	Misc. Supplies													
	FIRST AID AND SAFETY SUPPLIES			18,950	18,950		18,950							
	ENTOMOLOGICAL SUPPLIES			109,600	109,600				2,740	39,456	55,896	5,754	5,754	
	LABORATORY SUPPLIES			7,100	7,100					7,100				
	GENERAL COUNTYWIDE SUPPLIES			38,784	38,784		2,270		4,787	2,270	12,922	8,268	8,268	1
	REMOTE TRAPS			29,700	29,700		29,700							
	AIRCRAFT SAFETY SUPPLIES			3,000	3,000							1,500	1,500	
52.4	TOTAL			207,134	207,134	0	50,920	0	7,527	48,826	68,818	15,522	15,522	
52.5	Tools & Implements													
	TOOLS & SMALL IMPLEMENTS			20,600	20,600		670		4,069	1,648	4,532	4,841	4,841	
54	Publications & Dues													
	FMCA DUES			16,500	16,500		15,000							
	AMCA DUES			12,500	12,500		12,500							
	VAI 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			5,300	5,300							2,650	2,650	
	DIGITAL AIRWARE			17,000	17,000		17,000							
	FL ASSOC SPECIAL DISTRICTS DUES			4,500	4,500		4,500							
	CAREER SERVICE COUNCIL			250	250		250							
54	TOTAL			99,200	99,200	0	71,075	0	0	6,908	0	5,513	14,203	<u> </u>
														<u> </u>
55	Training													
	DODD SHORT COURSES			4,608		4,608								ļ
	SAFETY/MECH/PROF TRAINING			6,150	6,150		6,150							<u> </u>
	AIRCRAFT PROFICIENCY TRAINING			86,450	86,450					1		43,225	43,225	<u> </u>
	SCIENTIFIC TRAINING			550	550				275		275			<u> </u>
	HUMAN RESOURCES TRAINING			400	400				200		200			<u> </u>
	EDUCATIONAL ASSISTANCE PROGRAM			25,000	25,000		25,000			-				<u> </u>
	70741			400.450	440.550	4.000	04.450	_	477		477	40.007	40.007	
55	TOTAL			123,158	118,550	4,608	31,150	0	475	0	475	43,225	43,225	j



FOR COUNTY OR DISTRICT USE ONLY

DETAILED WORK PLAN BUDGET - ARTHROPOD CONTROL

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

RECOMME	NDED FOR APPROVAL:	FOR	FISCAL YEAR	R BEGINNING OCT	TOBER 1, 20 24	_	PREPARED BY:	Andrea L. L	eal					
				ENDING SEPTEM	MBER 30, 20 25	_								
DATE:							DATE: 9/3	/2024						
APPROVED) BY:	COUNTY or	DISTRICT	Florida Keys Mos	squito Control Dis	trict	APPROVED BY:	Phillip I Go	odman, Chair	man				
, a i i i i i	Mosquito Control Program	0001111 01	Diotritor	AUTHORITY: CHAPTER		anot	CHAIRMAN, BOARD OF COUNTY COMMISSIONERS							
DATE:							DATE: 9/3.	/2024						
PAGE	_ OF <u>10</u>					TO BE F	PAID FROM				PROGRAM I	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													
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						
	GAS ULV SPRAYER REPLACEMTS (BC-1)			20,000	20,000			20,000						
	KEY LARGO EQUIPMENT			30,100	30,100			30,100						
	MAP SUPPORT TRUCK			100,000	100,000			100,000						
	ELECTRIC ULV SPRAYERS (KL-1)			20,000	20,000			20,000						
	AVIATION EQUIPMENT	Reclass from maint		158,500	158,500			158,500						
	IT DEPARTMENT			54,000	54,000			54,000						
	BARRIER/LARVICIDE SPRAYER(BC-1, MAP-1)			40,000	40,000			40,000						
	REPLACEMENT VEHICLES			693,300	693,300			693,300						
60	TOTAL			1,271,400	1,271,400	0	0	1,121,400	0	0	0	0	0	
71	Principal													
72	Interest													
81	Aids to Government Agencies													
83	Other Grants and Aids													
89	Contingency (Current Year)													
	CHEMICAL CONTINGENCY			500,000	410,498	89,502	410,498							
	EMERGENCY (DISASTERS)			200,000	200,000	0	200,000							
	VECTOR BORNE DISEASE RESPONSE			500,000	500,000	0	500,000							
	CASHFLOW CONTINGENCY			1,550,000	1,550,000	0	1,550,000							
89	TOTAL			2,750,000	2,660,498	89,502	2,660,498	0	0	0	0	0	0	
99	Payment of Prior Year Accounts													
	TOTAL EXPENDITURES			23,562,291	22,523,584	1,038,706	10,373,694	1,121,400	789,386	481,747	3,928,873	1,364,895	4,312,088	
EDACS-136	23 Rev. 07/13				<u> </u>		<u> </u>	<u> </u>	<u> </u>	<u> </u>				<u> </u>

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

	<u>Total</u>	<u>State</u>	<u>Local</u>
Current Cash 7/31/2024 Est Spending Based on Historic Additional Spending	11,845,819 3,907,216	420,406	11,425,413 3,907,216
Projected Beginning Bal @ 9/30/24	7,938,603	420,406	7,518,197
Budgeted Non-Capital Expenses Budgeted Non-Building Capital	19,540,891 1,271,400	949,204 -	18,591,687 1,271,400
Total Expenditures	20,812,290	949,204	19,863,087
Non-Ad Valorem Revenues Net Actual Ad Valorem Net Required Ad Valorem	1,541,570 19,340,396 <i>15,832,117</i>	618,300	923,270 19,340,396 <i>15,832,117</i>
Ending Reserves	8,008,279	89,502	7,918,777

Budgeted Changes since August Workshop

Positive
Negative
Net Change
Savings/(Deficit)

\$ -

FLORIDA KEYS MOSQUITO CONTROL DISTRICT BUDGET CHANGE REPORT

8/20/24 to 9/3/24

		Revised 9/3/24	8/20/24 First North	T	
RECEI	PTS	Fiscal Year 2024-2025	Fiscal Year 2024-2025	Increase (Decrease)	% Change
Acct No.	DESCRIPTION	TOTAL	TOTAL	TOTAL	TOTAL
311	Ad Valorem Taxes (Est Millage Rate .4344)	19,938,553.00	19,938,553.00	0.00	0.0%
334.1	XXState GrantXX (undercollect)	(598,156.59)	(598,156.59)	0.00	0.0%
362	Rentals	300.00	300.00	0.00	0.0%
337	Grants and Donations	383,269.88	383,269.88	0.00	0.0%
361	Interest Earnings	518,000.00	518,000.00	0.00	0.0%
364	Equipment and/or Other Sales	400,000.00	400,000.00	0.00	0.0%
369	Payments in Lieu of Taxes	40,000.00	40,000.00	0.00	0.0%
369	Miscellaneous/Refunds (prior year expenditures)	200,000.00	200,000.00	0.00	0.0%
380	Other Sources	-	-	0.00	
389	Loans	-	-	0.00	
TOTAL R	ECEIPTS	20,881,966.29	20,881,966.29	-	0.0%

EXPEN	DITURES			Difference	%
Acct No.	Uniform Accounting System Transaction Code	TOTAL	TOTAL	TOTAL	TOTAL
10	Personnel Services 11 - 15	6,298,350.00	6,298,350.00	0.00	0.0%
20	Personnel Service Benefits 21 - 25	4,194,635.84	4,194,635.84	0.00	0.0%
30	Operating Expense 31 - 34	1,413,543.92	1,413,543.92	0.00	0.0%
40	Travel and Per Diem 40.1 - 40.3	156,722.00	156,722.00	0.00	0.0%
41	Communication Services	100,100.00	100,100.00	0.00	0.0%
42	Freight Services	22,984.72	22,984.72	0.00	0.0%
43	Utility Services	144,100.00	144,100.00	0.00	0.0%
44	Rentals and Leases	977,878.88	977,878.88	0.00	0.0%
45	Insurance	1,264,922.00	1,264,922.00	0.00	0.0%
46	Repair & Maintenance 46.1 - 46.7	1,211,726.50	1,211,726.50	0.00	0.0%
2	Printing/Binding	11,310.00	11,310.00	0.00	0.0%
48	Promotional Activities	35,400.00	35,400.00	0.00	0.0%
49	Other Current Charges & Obligations	15,125.00	15,125.00	0.00	0.0%
51	Office Supplies/Materials	71,700.00	71,700.00	0.00	0.0%
52.1	Gas/Oil/Lube	284,175.00	284,175.00	0.00	0.0%
52.2	Chemical/Solvents/Additives	2,840,676.20	2,840,676.20	0.00	0.0%
52.3	Clothing and Wearing Apparel	47,450.00	47,450.00	0.00	0.0%
52.4	Miscellaneous Supplies and Incidental	207,134.00	207,134.00	0.00	0.0%
52.5	Tools and Small Implements	20,600.00	20,600.00	0.00	0.0%
54	Books, Publications, Subscriptions, Memberships	99,200.00	99,200.00	0.00	0.0%
55	Training	123,157.50	123,157.50	0.00	0.0%
71	Principal	_	-		
72	Interest	_	-		
99	Payment of Prior Year Accounts	_	_		
TOTAL C	PERATING EXPENDITURES:	19,540,891.56	19,540,891.56	-	0.0%
REVENUE	OVER(UNDER) OPERATING EXPENDITURES	1,341,074.73	1,341,074.73	-	0.0%
60	Capital Outlay 61 - 64	1,271,399.70	1,271,399.70	0.00	0.0%
TOTAL OPE	RATING EXPENDITURES & CAPITAL OUTLAY	20,812,291.26	20,812,291.26	-	0.0%
	ENUE OVER(UNDER) OPERATING ENDITURES & CAPITAL OUTLAY	69,675.03	69,675.03	0.00	
BEGI	NNING BALANCE (PY RESERVES & CONTINGENCY	7,938,603.49	7,938,603.49	-	0.0%
89	Contingency (current year reserves)	2,749,999.10	2,749,999.10	0.00	0.0%
14.001	Reserves - Future Capital Outlay	4,308,279.42	4,308,279.42	0.00	0.070
14.002	Reserves - Self-Insurance	1,500,277.72	- 1,500,277.72	0.00	
14.003	Reserves - Cash Balance to be Carried Forward	700,000.00	700,000.00	_	
	Reserves - Sick and Annual Leave	250,000.00	250,000.00	0.00	0.0%
	RESERVES ENDING BALANCE	8,008,278.52	8,008,278.52	0.00	0.0%
		·	·		



ANNUAL CERTIFIED BUDGET FOR ARTHROPOD CONTROL

Submit to:
Mosquito Control Program
MosquitoControlReports@FDACS.gov
3125 Conner Blvd, Suite E
Tallahassee, FL 32399-1650

Rule 5E-13.022, F.A.C. Telephone: (850) 617-7911; Fax (850) 617-7939

COUNTY OR DISTRICT: Florida Keys Mosquito Control

FISCAL YEAR: OCTOBER 1, $20\underline{\ ^{24}}$ TO SEPTEMBER 30, $20\underline{\ ^{25}}$

RECEIPTS

ACCT				
NO	DESCRIPTION	LOCAL	STATE	TOTAL
311	Ad Valorem (Current/Delinquent)	\$19,340,396.41	\$0.00	\$19,340,396.41
334.1	State Grant	\$0.00	\$0.00	\$0.00
362	Equipment Rentals	\$0.00	\$300.00	\$300.00
337	Grants and Donations	\$383,269.88	\$0.00	\$383,269.88
361	Interest Earnings	\$500,000.00	\$18,000.00	\$518,000.00
364	Equipment and/or Other Sales	\$0.00	\$400,000.00	\$400,000.00
369	Misc./Refunds (prior yr expenditures)	\$0.00	\$200,000.00	\$200,000.00
380	Other Sources	\$40,000.00	\$0.00	\$40,000.00
389	Loans	\$0.00	\$0.00	\$0.00
TOTAL RE	CEIPTS	\$20,263,666.29	\$618,300.00	\$20,881,966.29
BEGINNIN	G FUND BALANCE	\$7,518,197.39	\$420,406.10	\$7,938,603.49
TOTAL BUDGETARY RECEIPTS AND BALANCES		\$27,781,863.68	\$1,038,706.10	\$28,820,569.78

EXPENDITURES

		EXPENDITURES		I
ACCT NO	Uniform Accounting System Transaction	LOCAL	STATE	TOTAL
10	Personal Services	\$6,298,348.54	\$0.00	\$6,298,348.54
20	Personal Services Benefits	\$4,194,636.00	\$0.00	\$4,194,636.00
30	Operating Expense	\$1,413,543.92	\$0.00	\$1,413,543.92
40	Travel & Per Diem	\$149,330.00	\$7,392.00	\$156,722.00
41	Communication Serv	\$100,100.00	\$0.00	\$100,100.00
42	Freight Services	\$22,984.72	\$0.00	\$22,984.72
43	Utility Service	\$144,100.00	\$0.00	\$144,100.00
44	Rentals & Leases	\$977,878.88	\$0.00	\$977,878.88
45	Insurance	\$1,264,922.00	\$0.00	\$1,264,922.00
46	Repairs & Maintenance	\$1,211,726.50	\$0.00	\$1,211,726.50
47	Printing and Binding	\$11,310.00	\$0.00	\$11,310.00
48	Promotional Activities	\$35,400.00	\$0.00	\$35,400.00
49	Other Charges	\$15,125.00	\$0.00	\$15,125.00
51	Office Supplies	\$71,700.00	\$0.00	\$71,700.00
52.1	Gasoline/Oil/Lube	\$284,175.00	\$0.00	\$284,175.00
52.2	Chemicals	\$1,903,471.95	\$937,204.25	\$2,840,676.20
52.3	Protective Clothing	\$47,450.00	\$0.00	\$47,450.00
52.4	Misc. Supplies	\$207,134.00	\$0.00	\$207,134.00
52.5	Tools & Implements	\$20,600.00	\$0.00	\$20,600.00
54	Publications & Dues	\$99,200.00	\$0.00	\$99,200.00
55	Training	\$118,550.00	\$4,607.50	\$123,157.50
60	Capital Outlay	\$1,271,399.70	\$0.00	\$1,271,399.70
71	Principal	\$0.00	\$0.00	\$0.00
72	Interest	\$0.00	\$0.00	\$0.00
81	Aids to Government Agencies	\$0.00	\$0.00	\$0.00
83	Other Grants and Aids	\$0.00	\$0.00	\$0.00
89	Contingency (Current Year)	\$2,660,497.65	\$89,502.35	\$2,750,000.00
99	Payment of Prior Year Accounts	\$0.00	\$0.00	\$0.00
Other	Please Select Other Accounting Code	\$0.00	\$0.00	\$0.00
Other	Please Select Other Accounting Code	\$0.00	\$0.00	\$0.00
Other	Please Select Other Accounting Code	\$0.00	\$0.00	\$0.00
TOTAL BU	IDGET AND CHANGES	\$22,523,583.86	\$1,038,706.10	\$23,562,289.96
0.001	Reserves - Future Capital Outlay	\$4,308,279.82	\$0.00	\$4,308,279.82
0.002	Reserves - Self-Insurance	\$0.00	\$0.00	\$0.00
0.003	Reserves - Cash Balance to be Carried Forward	\$700,000.00	\$0.00	\$700,000.00
0.004	Reserves - Sick and Annual Leave Trans Out	\$250,000.00	\$0.00	\$250,000.00
TOTAL RE	SERVES ENDING BALANCE	\$5,258,279.82	\$0.00	\$5,258,279.82
TOTAL BU	IDGETARY EXPENDITURES AND RESERVES BALANCES	\$27,781,863.68	\$1,038,706.10	\$28,820,569.78
ENDING F	UND BALANCE	\$0.00	\$0.00	\$0.00

certify that the budget shown was adopted on t	hisday of	20
SIGNED:	DATE:	20
Chairman of the Board, or Clerk of	Circuit Court	
APPROVED: Florida Department of Agricult	ure and Consumer Services, Mosqui	to Control Program
SIGNED:	DATE:	20
FDACS Mosquito Control Program	Representative	