

**Anastasia Mosquito
Control District**
of St. Johns County



District Board
FINAL PUBLIC HEARING
FY18/19
(Oct. 1, 2018 through Sept. 30, 2019)

September 27, 2018
Thursday, 5:30 P.M.



**ANASTASIA MOSQUITO CONTROL DISTRICT
ST. JOHNS COUNTY**

**PROPOSED AGENDA
FINAL PUBLIC HEARING**

**Thursday, September 27, 2018
5:30 PM**

Invocation and Pledge: *Commissioner Howell*

Business:

1. APPROVAL OF RESOLUTION 2018-02 & FINAL MILLAGE RATE of 0.2200 for FY18/19
2. APPROVAL OF RESOLUTION 2018-03 & CERTIFIED BUDGET for FY18/19
(Deadline September 30, 2018)

BUSINESS

#1

RESOLUTION NO: 2018-02

A RESOLUTION OF THE ANASTASIA MOSQUITO CONTROL DISTRICT OF ST. JOHNS COUNTY PROVIDING FOR THE LEVY AND COLLECTIONS OF AN AD VALOREM PROPERTY TAX OF \$0.2200 DOLLARS FOR EVERY ONE THOUSAND AND NO/100THS (\$1,000.00) DOLLARS OF ASSESSED PROPERTY VALUE (WHICH IS EQUIVALENT TO 0.2200 MILLS) FOR THE FISCAL YEAR 2018-2019 TO BE USED FOR GENERAL PURPOSES AND PROVIDING AN EFFECTIVE DATE.

BE IT RESOLVED BY THE ANASTASIA MOSQUITO CONTROL DISTRICT OF ST. JOHNS COUNTY.

SECTION 1. That the millage rate of the Anastasia Mosquito Control District of St. Johns County to be levied shall be 0.2200 mills for general operating budget for the fiscal year 2018-2019.

SECTION 2. That the rolled-back rate is 0.2041 per thousand dollars. The property taxes adopted by the District stated as a percentage change is 7.79% percent, which is the percent by which the millage rate to be levied, increases the rolled-back rate.

SECTION 3. That the Director of Anastasia Mosquito Control District of St. Johns County be and is hereby directed to appropriately notify and advise the property appraiser and tax collector of the County of St. Johns of such millage rate. Further, the Director is hereby directed to notify the Division of Ad Valorem Tax of the Department of Revenue by furnishing the proper statement of compliance, together with a copy of this Resolution, a copy of the certification of value, and a certified copy of the legal advertisement proceeding the adoption of this Resolution.

SECTION 4. This Resolution shall take effect immediately upon its passage.

PASSED BY THE ANASTASIA MOSQUITO CONTROL DISTRICT OF ST. JOHNS COUNTY UPON FINAL READING.

ADOPTED IN SESSION THIS 27th DAY OF September, 2018.

ANASTASIA MOSQUITO CONTROL DISTRICT
OF ST. JOHNS COUNTY

ATTEST:

BY: _____

Chairperson: Gary Howell

Secretary: Jacqueline Rock

ANASTASIA MOSQUITO CONTROL DISTRICT OF ST. JOHNS COUNTY
 2018/2019 MILLAGE CHART FOR JULY 12, 2018 BOARD MEETING
 FOR THE BUDGET YEAR OCTOBER 1, 2018 TO SEPTEMBER 30, 2019 (THE 2019 YE BUDGET)

Property Appraiser, Certification of Taxable Value

PER DR-420		TAX YEAR 2018 (TAX BILLS DUE NOVEMBER 2018- MARCH 2019)		DR-420	
LINE NO.	DESCRIPTION	LINE NO.	AMOUNT		
1	<u>TENTATIVE ESTIMATE</u> OF CURRENT YEAR TAXABLE VALUE OF REAL PROPERTY	1			
2	CURRENT YEAR TAXABLE VALUE OF PERSONAL PROPERTY	2			
3	CURRENT YEAR TAXABLE VALUE OF CENTRALLY ASSESSED PROPERTY	3			
4	TOTAL	4	\$ 26,107,337,387		
TO COMPUTE MILLAGE UNDER "TRIM LAW" TAKE 95% OF LINE 4 =			\$ 24,801,970,518		

	x		ESTIMATED REVENUE GENERATED	x		ESTIMATED REVENUE GENERATED
	MILLAGE RATE			MILLAGE RATE		
	0.2450	= \$	6,076,483	0.1636	=	4,057,602
	0.2400	=	5,952,473	0.1629	=	4,040,241
	0.2350	=	5,828,463	0.1625	=	4,030,320
	0.2319	= \$	5,751,577	0.1600	=	3,968,315
	0.2310	=	5,729,255	0.1575	=	3,906,310
	0.2300	=	5,704,453	0.1550	=	3,844,305
	0.2250	=	5,580,443	0.1530	=	3,794,701
Proposed	0.2200	=	5,456,434	0.1525	=	3,782,301
	0.2150	=	5,332,424	0.1510	=	3,745,098
	0.2140	=	5,307,622	0.1475	=	3,658,291
	0.2120	=	5,258,018	0.1450	=	3,596,286
	0.2100	=	5,208,414	0.1441	=	3,573,964
	0.2075	=	5,146,409	0.1433	=	3,554,122
	0.2050	=	5,084,404	0.1425	=	3,534,281
Roll Back	0.2041	=	5,062,082	0.1413	=	3,504,518
	0.2025	=	5,022,399	0.1410	=	3,497,078
	0.2000	=	4,960,394	0.1404	=	3,482,197
	0.1975	=	4,898,389	0.1400	=	3,472,276
	0.1950	=	4,836,384	0.1376	=	3,412,751
	0.1925	=	4,774,379	0.1375	=	3,410,271
	0.1900	=	4,712,374	0.1350	=	3,348,266
	0.1875	=	4,650,369	0.1325	=	3,286,261
	0.1850	=	4,588,365	0.1312	=	3,254,019
	0.1825	=	4,526,360	0.1295	=	3,211,855
	0.1800	=	4,464,355	0.1275	=	3,162,251
	0.1775	=	4,402,350	0.1267	=	3,142,410
	0.1773	=	4,397,389	0.1255	=	3,112,647
	0.1750	=	4,340,345	0.1238	=	3,070,484
	0.1725	=	4,278,340	0.1235	=	3,063,043
	0.1700	=	4,216,335	0.1215	=	3,013,439

BUSINESS

#2

RESOLUTION NO: 2018-03

A RESOLUTION OF THE ANASTASIA MOSQUITO CONTROL DISTRICT OF ST. JOHNS COUNTY APPROVING AND ADOPTING THE ANNUAL BUDGET OR BUDGET ESTIMATES OF REVENUES AND EXPENDITURES FOR THE ANASTASIA MOSQUITO CONTROL DISTRICT OF ST. JOHNS COUNTY FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2018 AND ENDING SEPTEMBER 30, 2019 AND PRESCRIBING TIME FOR TAKING EFFECT.

BE IT RESOLVED BY THE ANASTASIA MOSQUITO CONTROL DISTRICT OF ST. JOHNS COUNTY:

SECTION 1. That the annual budget estimates of revenues and expenditures of the Anastasia Mosquito Control District of St. Johns County, Florida, for the fiscal year A.D. 2018-2019 as prepared, amended and submitted to the Board of Commissioners by the District Staff as considered and acted upon by said Anastasia Mosquito Control District of St. Johns County Board of Commissioners, under and by authority of the District and the amounts of money set forth therein are hereby appropriated.

SECTION 2. That said budget of revenues and expenditures adopted for the ensuing fiscal year, A.D. 2018-2019, be provided in full upon the Minutes of the Anastasia Mosquito Control District of St. Johns County.

SECTION 3. The said budget may be amended from time to time during the Fiscal Year, A.D. 2018-2019 by the Anastasia Mosquito Control District of St. Johns County by Resolution.

SECTION 4. This Resolution shall take effect immediately upon its passage.

PASSED BY THE ANASTASIA MOSQUITO CONTROL DISTRICT OF ST. JOHNS COUNTY
UPON FINAL READING.

ADOPTED IN SESSION THIS 27th DAY OF SEPTEMBER, 2018.

ANASTASIA MOSQUITO CONTROL DISTRICT OF
ST. JOHNS COUNTY

BY: _____

Chairperson: Gary Howell

ATTEST:

Secretary: Jacqueline Rock

FIRST READING:

Director: Rui-De Xue

**ANASTASIA MOSQUITO CONTROL DISTRICT
OF ST. JOHNS COUNTY**

**PROPOSED BUDGET LOCAL FUND -- FISCAL YEAR ENDING 9-30-19
Budget FY18/19**

Expenditure Category Totals:

			PAGE #
Personal Services	1,522,010	A	5
Personal Benefits	780,237	B	6
Operating Expense	444,801	C	7
Travel & Per Diem	28,346	D	8
Telephone/ Communication	25,904	E	9
Freight Service	2,500	F	10
Utility Service	29,000	G	11
Rentals/ Leases	4,500	H	12
Fleet/Prop/Liab. Insurance	86,727	I	13
Repairs & Maint	130,500	J	14
Printing and Reproduction	500	K	15
Public Promotional Expense	15,000	L	16
Other Current Charges	6,325	M	17
Office Supplies	22,000	N	18
Protective Clothing	1,500	O	19
Misc. Supplies	58,400	P	20
Tools/ Implements/ Devices	5,000	Q	21
Publications & Dues	15,885	R	22
Training	25,250	S	23
Gasoline/Oil/Lube	91,600	T	24
Chemicals	379,459	U	25
Capital Outlay	2,672,630	V	26

TOTAL EXPENDITURES & CAP. OUTLAY \$ 6,348,074

Proposed 2018/2019 Budget vs. Current 2017/2018 Budget		2018/2019 PROPOSED BUDGET	2017/2018 BUDGET <i>(As Amended by first Current Year Draft)</i>	BUDGET INCREASE/ (DECREASE) FROM PRIOR
INCOME				
	Pg. #	<i>Millage .2200</i>	Millage .2150	DIFF +/-
Ad Valorem (Current)	4	\$ 5,456,434	\$ 4,894,772	561,662
Grants	4	25,000	35,339	(10,339)
Interest Earnings	4	15,000	28,273	(13,273)
Misc. Revenue	4	13,067	29,683	(16,616)
TOTAL REVENUES		\$ 5,509,501	\$ 4,988,067	\$ 521,434
EXPENDITURES				
Personal Services	5	1,522,010	1,454,857	67,153
Personal Benefits	6	780,237	761,385	18,852
Operating Expense	7	444,801	429,621	15,180
Travel & Per Diem	8	28,346	34,164	(5,818)
Telephone/ Communication	9	25,904	25,904	-
Freight Service	10	2,500	2,500	-
Utility Service	11	29,000	22,500	6,500
Rentals/ Leases	12	4,500	1,000	3,500
Fleet/Prop/Liab. Insurance	13	86,727	69,171	17,556
Repairs & Maint	14	130,500	44,000	86,500
Printing and Reproduction	15	500	500	-
Public Promotional Expense	16	15,000	15,000	-
Other Current Charges	17	6,325	6,325	-
Office Supplies	18	22,000	22,000	-
Protective Clothing	19	1,500	1,500	-
Misc. Supplies	20	58,400	58,400	-
Tools/ Implements/ Devices	21	5,000	5,000	-
Publications & Dues	22	15,885	13,885	2,000
Training	23	25,250	18,184	7,066
Gasoline/Oil/Lube	24	91,600	64,000	27,600
Chemicals	25	379,459	228,000	151,459
Less: Total EXPENDITURES		\$ 3,875,445	\$ 3,277,896	397,549

CAPITAL OUTLAY	26	= \$ 2,672,630	\$ 2,310,741	\$ 361,889
Total EXPENDITURES & Total Capital Outlay		\$ 6,348,074	\$ 5,588,637	\$ 759,437
Total Income/ (Loss)		\$ (838,574)	\$ (800,570)	

Begin Fund Bal. 18/19	→	\$ 5,031,299	\$ 4,713,178	Begin Fund Bal. 17/18
	↑	=	=	
18/19	↑	\$ 4,192,726	\$ 4,112,608	End Bal. 17/18
	↑		+	Plus:
	↑		268,691	FEMA Funds
	↑		650,000	Sale of NW Property
	↑		=	
	← ← ← ← ← ←	\$ 5,031,299		Modified End Bal. 17/1

ENDING FUND BALANCE (Breakdown):	\$ 4,192,726
	End Bal. 18/19
Contingencies (per DACS formula)	698,288
Future Capital Outlay	2,076,193
Cash Balances to be Carried Forward (DACS Formula)	1,259,615
Compensated Absences	148,630
ENDING FUND BALANCE	\$ 4,192,726
	End Bal. 18/19

SUMMARY OF PROPOSED BUDGETS	2018/2019 PROPOSED BUDGET FOR 7/12/18 MEETING	2018/2019 PROPOSED BUDGET FOR 9/13/18 MEETING	2018/2019 PROPOSED BUDGET FOR 9/27/18 MEETING	2018/2019 PROPOSED BUDGET FOR 9/27/18 MEETING	Progressive Increases/ (Decreases) 6/08/17 to 9/14/17
Ad Valorem (Current/Delinquent)	\$ 4,894,772	\$ 5,456,434			\$ 561,662
Grants and Donations	\$ 25,000	\$ 25,000			\$ -
Interest Earnings	\$ 15,000	\$ 15,000			\$ -
Misc. Revenue	\$ 13,067	\$ 13,067			\$ -
TOTAL REVENUE	\$ 4,947,839	\$ 5,509,501			\$ 561,662
EXPENDITURES					
Personal Services	1,522,010	1,522,010			\$ -
Personal Benefits	780,237	780,237			\$ -
Operating Expense	444,801	444,801			\$ -
Travel & Per Diem	28,346	28,346			\$ -
Telephone/ Communication	25,904	25,904			\$ -
Freight Service	2,500	2,500			\$ -
Utility Service	17,000	29,000			\$ 12,000
Rentals/ Leases	1,000	4,500			\$ 3,500
Fleet/Prop/Liab. Insurance	106,727	86,727			\$ (20,000)
Repairs & Maint	130,500	130,500			\$ -
Printing and Reproduction	500	500			\$ -
Public Promotional Expense	15,000	15,000			\$ -
Other Current Charges	6,325	6,325			\$ -
Office Supplies	22,000	22,000			\$ -
Protective Clothing	1,500	1,500			\$ -
Misc. Supplies	58,400	58,400			\$ -
Tools/ Implements/ Devices	5,000	5,000			\$ -
Publications & Dues	15,885	15,885			\$ -
Training	25,250	25,250			\$ -
Gasoline/Oil/Lube	91,600	91,600			\$ -
Chemicals	379,459	379,459			\$ -
Total Expenditures	\$ 3,679,945	\$ 3,675,445			\$ (4,500)
Total Capital Outlay	\$ 1,172,004	\$ 2,672,630			\$ 1,500,626
Total Expenditures & Capital Outlay	\$ 4,851,949	\$ 6,348,074			\$ 1,496,126
Total Income/ (Loss)	\$ 95,890	\$ (838,574)			\$ (934,464)

ΔHelicopter \$ (853,764)
ΔFacility \$2,354,390
= \$1,500,626 Net Δ

ANASTASIA MOSQUITO CONTROL DISTRICT
OF ST. JOHNS COUNTY

PROPOSED BUDGET LOCAL FUND -- FISCAL YEAR ENDING 9-30-19
Budget FY 18/19

REVENUE LOCAL FUND

Current Year's tax base	
\$ 26,107,337,387	
Current Year Proposed Millage	
0.2200	
x 95%	
\$ 5,456,434	

	2018/2019 Budgeted	2017/2018 Last Year Budget	Increase/ (Decrease)
Taxes	\$ 5,456,434	\$ 4,894,772	\$ 561,662
Grant Money	\$ 25,000	\$ 35,339	\$ (10,339)
Interest Earned	15,000	28,273	\$ (13,273)
Refund - Prior Year			\$ -
Intergovernmental			\$ -
Miscellaneous	13,067	29,683	\$ (16,616)
Total Revenue	\$ 5,509,501	\$ 4,947,839	\$ 521,434

**ANASTASIA MOSQUITO CONTROL DISTRICT
OF ST. JOHNS COUNTY**

**PROPOSED BUDGET LOCAL FUND – FISCAL YEAR ENDING 9-30-19
Budget FY 18/19**

PERSONNEL WAGES

Executive

	Salary	
Commissioner Jacqueline Rock	4,800	
Commissioner Gina Leblanc	4,800	
Commissioner Jeanne Moeller	4,800	
Commissioner Gary Howell	4,800	
Commissioner Cathy Brandhorst	<u>4,800</u>	
Total Executive Salary and Wages		<u>\$ 24,000</u> (1)

Authorized by Florida Statute 388.141. Approved by AMCD Board of Commissioners

Full-Time Employees Salary and Wages

EMPLOYEE	JOB POSITION	200%			
		YE 2018 HOURLY BASE RATE	YE 2018 ANNUAL BASE SALARY	YE 2019 HOURLY BASE RATE	YE 2019 ANNUAL BASE SALARY
1 Allen, Jr., John F.	Mechanic	23.11	48,068	23.57	49,029
2 Arbor, Steven K.	Mosq. Cntrl. Tech.	18.14	33,571	18.48	34,243
3 Aury, Dena	Mosq. Cntrl. Tech.	18.14	33,577	18.47	34,249
4 Bibbs, Christopher	Biologist	26.86	55,453	27.19	56,582
5 Clark, Molly	Education Specialist	17.94	37,110	18.20	37,852
6 Columbus, Tom	Supervisor	28.47	55,047	28.99	56,148
7 D'Amato, Joseph	Bio Tech.	17.33	36,046	17.68	36,787
8 Dixon, Daniel	Molecular Biologist	26.86	55,452	27.19	56,581
9 Duett, Morgan	Mosq. Cntrl. Tech.	15.09	31,386	15.39	32,013
10 Gaines, Marcia K.	Supply Manager	31.85	65,839	32.28	67,152
11 Hall, Charolette	Admin. Asst.	21.80	44,919	22.03	45,817
12 Hanna, Scott	Accountant	29.98	62,367	30.58	63,614
13 Handricks, Cathy M.	Mosq. Cntrl. Tech.	23.11	48,088	23.57	49,029
14 Iser, Jerry	Mosq. Cntrl. Tech.	18.14	33,577	18.47	34,249
15 Kendrick, Patrick D.	Mosq. Cntrl. Tech.	21.95	45,683	22.39	46,577
16 Pilot				30.00	62,400
17 Mangum, Cariye	Mosq. Cntrl. Tech.	18.85	34,832	19.78	35,325
18 Scott, Barry	Mosq. Cntrl. Tech.	18.14	33,577	18.47	34,249
19 Smoleroff, Steven	Mosq. Cntrl. Tech.	17.78	38,982	18.14	37,722
20 Solana, Steven L.	Mosq. Cntrl. Tech.	23.11	48,088	23.57	49,029
21 Stockey, Rick	Mosq. Cntrl. Tech.	17.18	35,684	17.50	36,398
22 Strickland, David E.	Mosq. Cntrl. Tech.	24.27	50,472	24.75	51,482
23 Vaughn, Mike	Mosq. Cntrl. Tech.	18.14	33,577	18.47	34,249
24 Weaver, James H.	Data Mgr.	29.58	61,537	30.18	62,788
25 Wolfarth, Jeremy	Mosq. Cntrl. Tech.	14.15	29,428	14.43	30,017
26 Wynn, James L.	Mechanic	26.58	55,281	27.11	56,387
27 Xue, Rui-De	Director	67.25	139,860	68.60	142,678
SUB-TOTALS					\$ 1,332,563

TOTAL REGULAR, FULL-TIME SALARY AND WAGES

\$ 1,332,563

ANNUAL LEAVE/SICK LEAVE PAYOUTS

15,000

(\$1,000 increase for estimated unused Seasonal A/L mandatory payout)

RESERVES FOR PROMOTIONS/OTHER ADJUSTMENTS

15,000

INTERNAL RECOGNITION (award for 5 year, 10 year, etc. employment)

1,500

OVERTIME

10,000

TOTAL FULL-TIME SALARY AND WAGES

= \$ 1,374,063 (II)

Following items already encompassed in regular salary & wage totals:

SICK LEAVE	4.4% of F-T Wages & Licensed	64,028
	Seasonal Total	
ANNUAL LEAVE	5.6% of F-T Wages & Licensed	81,490
	Seasonal Total	
HOLIDAY PAY	5.0% of F-T Wages & Licensed	72,759
	Seasonal Total	

Seasonal Employees Wages

	#	TOTAL HOURS	RATE	TOTAL
INSPECTOR/SPRAYERS -6 mnths.				
Uncensored Inspector/ Sprayers	6	1,040	13	81,120
Public Relation Assistant	1	1,040	15	15,600
				+
OVERTIME, SEASONAL				2,000

Total Seasonal Employees Wages

= \$ 98,720 (III)

Part-Time Employees Wages

	#	TOTAL HOURS	RATE	TOTAL
SUMMER INTERNS	2	640	12	7,680
Grant Money Interns <u>(Pre-FICA)</u>	2	1,460	12	<u>17,547</u>
Total Part-Time Employees Wages				= \$ 25,227 (IV)

TOTAL ALL SALARY AND WAGES

(I, II, III, IV) \$ 1,522,010 A

ANASTASIA MOSQUITO CONTROL DISTRICT
OF ST. JOHNS COUNTY

PROPOSED BUDGET LOCAL FUND -- FISCAL YEAR ENDING 9-30-19
Budget FY 18/19

PERSONNEL BENEFITS	GROSS WAGES	SOCIAL SECURITY		MEDICARE	FICA Total
		RATE 6.20%	RATE 1.45%		
1. FICA:					
COMMISSIONERS	\$ 24,000	1,488	348	1,836	
FULL-TIME EMPLOYEES	\$ 1,374,063	85,192	19,924	105,116	
SEASONAL EMPLOYEES	\$ 98,720	6,121	1,431	7,552	
SUMMER INTERNS	\$ 25,227	1,564	366	1,930	
Total Employees Wages/ Salaries	\$ 1,522,010		TOTAL FICA	\$ 116,434 (I)	

2. RETIREMENT: FRS

FULL-TIME EMPLOYEES:

	Moet Current Rates	Current Year District Portion
COMMISSIONERS	x 45.50%	10,920
DIRECTOR	x 22.71%	32,402
ALL OTHER	x 7.92%	95,625
TOTAL RETIREMENT SALARYWAGES		\$ 138,947 (II)

NOTE: Seasonal and part-time employees who work less than six months do not qualify for retirement

PERSONNEL BENEFITS (Continued)

3. HEALTH/LIFE/DENTAL INSURANCE

EMPLOYEE	HEALTH INSURANCE PER YEAR		DISTRICT H.S.A. 100%	LIFE INS.		DENTAL INSURANCE PER YEAR		DISTRICT ANNUAL TOTALS
	HEALTH CLASS	EMPLOYEE PAYMENT ANNUALLY		DISTRICT PAYMENT ANNUALLY	DISTRICT PAYMENT LIFE INS.	DENTAL CLASS	EMPLOYEE PAYMENT ANNUALLY	
1 Allen, Jr., John F.	EF	3,636	6,200	18,174	145 BF		186	25,454
2 Arber, Steven K.	E	7,076	2,700	7,076	124 E			10,276
3 Avery, Dena	EC	1,412	6,200	11,502	145 BF		186	18,782
4 Bibbs, Christopher	EC	1,412	6,200	11,502	145 EC		72	18,439
5 Clark, Mody	E	7,076	2,700	7,076	124 E			10,276
6 Celembies, Tom	E	7,076	2,700	7,076	124 E			10,276
7 D'Amato, Joseph	E	7,076	2,700	7,076	124 E			10,276
8 Dixon, Daniel	E	7,076	2,700	7,076	124 E			10,276
9 Drett, Morgan	E	7,076	2,700	7,076	124 E			10,276
10 Gaines, Marlain K.	ES	2,271	6,200	14,078	145 EF		186	21,358
11 Hall, Charlette	EC	1,412	6,200	11,502	145 EC		72	18,439
12 Hanna, Scott	EC	1,412	6,200	11,502	145 EC		72	18,439
13 Hendricks, Cathy M.	E	-	2,700	7,076	124 E			10,276
14 Iser, Jerry	E	-	2,700	7,076	124 E			10,276
15 Kendrick, Patrick D.	E	-	2,700	7,076	124 E			10,276
16 Pflod	E	-	2,700	7,076	124 E			10,276
17 Mangum, Carlye	E	-	2,700	7,076	124 E			10,276
18 Scott, Barry	E	-	2,700	7,076	124 E			10,276
19 Smoleroff, Steven	E	-	2,700	7,076	124 E			10,276
20 Solana, Steven L.	E	-	2,700	7,076	124 E			10,276
21 Stackley, Rick	EF	3,636	6,200	18,174	145 EF		186	25,454
22 Strickland, David E.	EF	3,636	6,200	18,174	145 EF		186	25,454
23 Vaughn, Mike	ES	2,271	6,200	14,078	145 ES		93	21,080
24 Weaver, James H.	EC	1,412	6,200	11,502	145 EC		72	18,439
25 Wolfarth, Jeremy	E	7,076	2,700	7,076	124 E			10,276
26 Wyatt, James L.	EF	3,636	6,200	18,174	145 EF		186	25,454
27 Xue, Rui-Da	ES	2,271	6,200	14,078	145 ES		93	21,080
Employee Portion		28,415					1,582	
District Portion		\$ 278,590	\$ 114,900	\$ 3,600			\$ 14,931	\$ 412,011

CLASS ABBREVIATION
 E-EMPLOYEE ONLY
 EF-EMPLOYEE + FAMILY
 ES-EMPLOYEE + SPOUSE
 EC-EMPLOYEE + CHILD

ESTIMATED INCREASE - 12%

ESTIMATED TOTAL HEALTH, LIFE, DENTAL INSURANCE

49,441

\$ 461,462 (III)

PERSONNEL BENEFITS (Continued)

4. WORKER'S COMP INSURANCE

FULL-TIME EMPLOYEES:	WAGES	Rate per Class	W.C. INSUR.
ADMIN:			
DIRECTOR	142,678	0.25	357
ADMIN ASST.	45,817	0.25	115
ACCOUNTANT	63,614	0.25	159
DATA MGR.	82,768	0.25	157
EDU.SPEC.	37,852	0.25	95
ALL OTHERS	<u>1,189,262</u>	5.32	62,206
SUB-TOTAL	1,522,010		63,088
LESS:			
POLICY REDUCTIONS:			
SAFETY PROGRAM			(1,262)
DRUG-FREE WORKPLACE			(3,154)
PLUS/(MINUS): EXPERIENCE MODIFIER, .70			(18,926)
Less: Adjust. Per actual Quota received 9/06/17			<u>(7,819)</u>
			\$ 31,926 (IV)

5. TUITION ASSISTANCE

15,000 \$ 15,000 (V)

6. UNEMPLOYMENT COMPENSATION

10,000 \$ 10,000 (VI)

Additional Pay Plan Budget for potential Benefit Rate Fluctuation \$ 6,478

(Total FICA/ FRS/ Health, and Workers' Comp.)

TOTAL PERSONNEL BENEFITS (I, II, III, IV, V, VI) \$ 760,237 (B)

**ANASTASIA MOSQUITO CONTROL DISTRICT
OF ST. JOHNS COUNTY**

**PROPOSED BUDGET LOCAL FUND -- FISCAL YEAR ENDING 9-30-19
Budget FY 18/19**

OPERATING EXPENSES

PROPERTY APPRAISER (S. Outland)		44,000	Scheduled payments
TAX COLLECTOR (D. Hollingsworth)	TBD	90,531	
ATTORNEY		24,000	
MEDICAL EXAMS		1,000	
AUDITOR (Annual Audit)		9,000	
OTHER SERVICES			
CLEANING SERVICE		5,000	
XEROGRAPHICS/COPYTRONICS		1,800	
SERVER HOSTING (prev. DISCOVERTEC)		250	
SERVER/ DATABASE (Mainl. Contract)		4,600	
MAPPING SOFTWARE IMPROV/ UPGRADES (mapping \$100 per hour, Database & Phone app \$40 per hour)		2,400	
Job Costing Maintenance Software		3,000	
Pest Control, Yearly service		1,320	
ELECTRONIC RECORDS (RENCO)		2,000	
FIRE EXTINGUISHERS, FIRE ALARM, SYSTEMS, INSPEC		1,800	
TOWING SERVICES		1,000	
DropVision Software Maintenance		1,200	
SERVER HOSTING		4,200	
UNIFORM SERVICE (CINTAS)		12,000	
BOTTLED WATER (Ready Refresh)		1,700	
GOOD LABORATORY PARACTICE (GLP)		12,000	
ADJUNCT POSITION, 4 @ \$5,000		20,000	
WASTE TIRES		2,000	
AERIAL OPERATIONS		200,000	

TOTAL OPERATING EXPENSES

\$ 444,801

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**ANASTASIA MOSQUITO CONTROL DISTRICT
OF ST. JOHNS COUNTY**

**PROPOSED BUDGET LOCAL FUND -- FISCAL YEAR ENDING 9-30-19
Budget FY 18/19**

TRAVEL & PER DIEM

FMCA - MEETINGS

St. Petersburg, FL, Nov. 4-8, 2018

Meeting (\$265 x 12)	3180
Hotel (\$150 x 8 x3)	3600
Per Diem (\$57 x 12)	684
Tallahassee Legislative (5)	<u>2,000</u>
TOTAL FMCA MEETINGS	9,464

AMCA/SOVE Meetings

Orlando, FL, Feb. 25- March 1, 2019

Registration (\$395 x 3 Commiss) + (\$395 x 3 reg. class)	2,370
Hotel \$120 x 5 x 4 nights	2,400
Per Diem \$57 x 7 x 4	1,596
Flight \$500 x 3	<u>1,500</u>
TOTAL AMCA MEETINGS	7,866

AMCD MEETING (Open House)	<u>2,000</u>
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Society for Vector Ecology, Yosemite Nat. Park, CA, Oct. 7-11, 2018

Registration \$300 x 2	600
Hotel \$120 x 4 x 2 nights	960
Per Diem, \$57 x 4 x 2	456
Flight \$500 x 2	1000
	<u>3,016</u>
	3,016

TRAVEL ASSOCIATED WITH TRAINING

Dodds Short Courses	4,000
Other Training	<u>2,000</u>
	6,000

TOTAL TRAVEL & PER DIEM

\$ 28,346 D

ANASTASIA MOSQUITO CONTROL DISTRICT
OF ST. JOHNS COUNTY

PROPOSED BUDGET LOCAL FUND -- FISCAL YEAR ENDING 9-30-19
Budget FY 18/19

TELEPHONE/COMMUNICATION

Telephone/DSL services:

At Base Station	11,000	
Cable (\$242 x 12)	2,904	
		13,904

Smart Phones/ Service	12,000	\$	25,904	E
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**ANASTASIA MOSQUITO CONTROL DISTRICT
OF ST. JOHNS COUNTY**

Budget FY 18/19

FREIGHT SERVICE (Fedex and USPS)
Includes Laboratory Samples & Testing

\$ 2,500

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**ANASTASIA MOSQUITO CONTROL DISTRICT
OF ST. JOHNS COUNTY**

Budget FY 18/19

UTILITY SERVICE

Electric Service: (estimated):
Base Station

29,000

\$ 29,000 G

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**ANASTASIA MOSQUITO CONTROL DISTRICT
OF ST. JOHNS COUNTY**

Budget FY 18/19

RENTALS/LEASES

Sherril's Dept. Helicopter storage (\$700 x 5 month	3,500		
Postage Meter	1,000	\$	4,500
			H

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**ANASTASIA MOSQUITO CONTROL DISTRICT
OF ST. JOHNS COUNTY**

Budget FY 18/19

Fleet/ Prop./ Liability Insurance

Commercial Package

66,172

Above Ground Tank

555

Aerial (Hull & Liability \$10,000,000)

20,000

\$ 86,727 **I** **P. 13**

**ANASTASIA MOSQUITO CONTROL DISTRICT
OF ST. JOHNS COUNTY**

**PROPOSED BUDGET LOCAL FUND – FISCAL YEAR ENDING 9-30-19
Budget FY 18/19**

REPAIRS & MAINTENANCE:

OUTSIDE MAINTENANCE (Labor & Materials)

Buildings/Grounds	3,000	
Trucks	3,000	
Miscellaneous Equipment	1,500	
Boats	250	
Heavy Equipment	250	
Office Equipment	1,000	
Computers	3,000	
Telephone	1,000	
Other	1,000	
TOTAL OUTSIDE		\$ 14,000

Aerial Maintenance Costs:

Mechanic/Aircraft maint. (contract servcs) @ 200 hours X \$250.00 per hr	50,000	
Avionics repair (radios)	15,000	
Aircraft Parts	15,000	
Aircraft Spray System Maint.	5,000	
AgNav Platinum with flight following (mnlthly subscript)	500	
Aircraft Maintenance Software (brand/ type TBD)	1,000	
		\$ 86,500

INSIDE MAINTENANCE (Materials Only)

Trucks	6,000	
Boats	500	
Equipment	8,000	
Larvicide Unit Repairs	3,000	
Fog Unit Repairs	2,000	
Batteries	1,500	
Tires	4,000	
Welding Supplies	500	
Cleaning Supplies	1,500	
Minor Buildings/Grounds	2,000	
Other	1,000	
TOTAL INSIDE		\$ 30,000

TOTAL REPAIRS & MAINTENANCE **\$ 130,500**

**ANASTASIA MOSQUITO CONTROL DISTRICT
OF ST. JOHNS COUNTY**

**PROPOSED BUDGET LOCAL FUND -- FISCAL YEAR ENDING 9-30-19
Budget FY 18/19**

PRINTING & BINDING:

PRINTING/REPRODUCTION

PRINTING & REPRODUCTION

500

\$ 500 K

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ANASTASIA MOSQUITO CONTROL DISTRICT
OF ST. JOHNS COUNTY

PROPOSED BUDGET LOCAL FUND -- FISCAL YEAR ENDING 9-30-19
Budget FY 18/19

PUBLIC PROMOTIONAL EXPENSE

Public Relations / Education Budget

15,000

\$ 15,000 L

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ANASTASIA MOSQUITO CONTROL DISTRICT
OF ST. JOHNS COUNTY

PROPOSED BUDGET LOCAL FUND -- FISCAL YEAR ENDING 9-30-19
Budget FY 18/19

OTHER CURRENT CHARGES

LEGAL NOTICES (Meetings)	2,000		
PUBLIC NOTICES (Hearings)	1,000		
POSITION OPENINGS	1,000		
BANK CHARGES	1,500		
VEHICLE REGISTRATION/TAGS	250		
STATE COMMUNITY SERVICE FEE	300		
STORAGE TANK REGISTRATION	275		
OTHER CURRENT CHARGES		\$ 6,325	M

ANASTASIA MOSQUITO CONTROL DISTRICT
OF ST. JOHNS COUNTY

PROPOSED BUDGET LOCAL FUND -- FISCAL YEAR ENDING 9-30-19
Budget FY 18/19

OFFICE SUPPLIES

Software	3,000
General Supplies	13,000
Commissioner Supplies	6,000

<u> </u>	\$	<u>22,000</u>	<u> </u>	<u> </u>
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**ANASTASIA MOSQUITO CONTROL DISTRICT
OF ST. JOHNS COUNTY**

**PROPOSED BUDGET LOCAL FUND – FISCAL YEAR ENDING 9-30-19
Budget FY 18/19**

PROTECTIVE CLOTHING

1,500

\$ 1,500

0

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ANASTASIA MOSQUITO CONTROL DISTRICT
OF ST. JOHNS COUNTY

PROPOSED BUDGET LOCAL FUND -- FISCAL YEAR ENDING 9-30-19
Budget FY 18/19

MISCELLANEOUS SUPPLIES

Phones	1,500	
Phones Parts & Repair	1,000	
Sunshine Fund	500	
Chicken/Surveillance Supplies	8,000	
Entomology Supplies General	15,000	
Entomology Supplies Molecular Lab	17,000	
Safety Equipment/Supplies/Disposals		
Safety Supplies (gloves, wipes, etc.)	8,000	
Misc. Program expenses	500	
Fire Extinguishers	1,500	
Hazardous Waste Disposal	3,000	
Total Safety	<u>\$ 13,000</u>	
Other (Paper Goods, Cleaning)	2,400	
		<u>\$ 58,400</u>
		P

ANASTASIA MOSQUITO CONTROL DISTRICT
OF ST. JOHNS COUNTY

PROPOSED BUDGET LOCAL FUND -- FISCAL YEAR ENDING 9-30-19
Budget FY 18/19

TOOLS/ IMPLEMENTS (Hand Foggers, Etc.)

5,000

\$ 5,000 Q

ANASTASIA MOSQUITO CONTROL DISTRICT
OF ST. JOHNS COUNTY

PROPOSED BUDGET LOCAL FUND – FISCAL YEAR ENDING 9-30-19
Budget FY 18/19

PUBLICATIONS & DUES

BOOKS/PUB/SUB/MEMBERSHIPS

(training, pesticide applicator, entomology manuals,
Workshop Proct and page charge 10,000

FMCA CORP DUES

Estimate .1% of total budget 3,000

FMCA EMPLOYEE DUES (provides training discounts)

(Estimated \$35 per employee, incl. commissioners) 1,050

AMCA DUES

Individual Members (\$120 x 3) 360

District Membership \$1000 1,000

FICPA DUES (Accounting Continuing Education) 275

Special District Fees 100

SOVE DUES (Society of Vector Ecology) 100

PUBLICATIONS & DUES

\$ 15,885 R

**ANASTASIA MOSQUITO CONTROL DISTRICT
OF ST. JOHNS COUNTY**

**PROPOSED BUDGET LOCAL FUND -- FISCAL YEAR ENDING 9-30-19
Budget FY 18/19**

TRAINING

Dodd Short Courses	3,000
Accounting Seminars	500
Environmental/Safety	2,000
Supervisor/Management/HR	1,500
District Meetings	1,000
Arbovirus Workshops	8,000
Pilot recurrent training	8,000
Lee County MCD annual Fly In	1,000
Annual Flight Physical	250

TRAINING

\$ 25,250

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**ANASTASIA MOSQUITO CONTROL DISTRICT
OF ST. JOHNS COUNTY**

**PROPOSED BUDGET LOCAL FUND -- FISCAL YEAR ENDING 9-30-19
Budget FY 18/19**

PROPOSED

GAS, OIL & LUBE

GASOLINE

Estimated: 24,000 gallons @ \$2.50 per gallon

60,000

HYDRAULIC OIL

500

TRANSMISSION FLUID

48 quarts @ \$2.50 each

120

DIESEL FUEL

500

AERIAL FUEL

Jet A Fuel \$4.50 @ 30 gallons per hour X 200 hours

27,000

Oil & Hydraulic fluid (Jet oil 24 X 1 qt \$333.00, Hydraulic oil 5 gallon @ \$228.00)

600

MOTOR OIL

360 gallons @ \$8.00 each

2,880

GASOLINE/OIL/LUBE

\$ 91,600

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**ANASTASIA MOSQUITO CONTROL DISTRICT
OF ST. JOHNS COUNTY**

**PROPOSED BUDGET LOCAL FUND -- FISCAL YEAR ENDING 9-30-19
Budget FY 18/19**

PROPOSED

CHEMICALS:

NALED

152,820

PERMETHRIN PRODUCTS

90,564

BTI PRODUCTS

62,945

ALTOSID WSP/ XR

19,430

ALTOSID XRG GRANULES

50,700

Other

3,000

TOTAL CHEMICALS

\$

379,459

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**ANASTASIA MOSQUITO CONTROL DISTRICT
OF ST. JOHNS COUNTY**

**PROPOSED BUDGET LOCAL FUND – FISCAL YEAR ENDING 9-30-19
Budget FY 18/19**

CAPITAL OUTLAY:

Equipment (General)

Database Mapping Upgrades, Improvements	5,000	
Commercial Mower 48"	10,000	
Computers 4 @ \$1,500	6,000	
Hand held Foggers for Auduliciding, 4 @ \$2,000	8,000	
Motors for Auduliciding Units, 4 @ \$1,000	4,000	
		<u>33,000</u>

Vehicles

Pickup Trucks, 4x4 1/2 ton (2) @ \$40,000	80,000	
Mid Size SUV	35,000	
		<u>115,000</u>

State Road 16 (Aerial Expansion):

Aerial Expansion

Bell Helicopter 206	-	
Landing Platform (if not included with surplus aircraft)	-	
Night Vision Goggles (NVG), white phosphorus (2 pairs @ \$14,000.00 ea)	25,170	
Convert aircraft for NVG operations (if not included with surplus aircraft)	36,970	
AGNAV, Aims, Isolair, initial equipment install	20,000	
Pilot helmet \$2,100.00 (1), Head sets (3) \$350.00 ea.	2,100	
AGNAV system for aircraft, including controllers for dry & liquid	-	
AGNAV NVG screen for aircraft (night monitor & Light Bar	-	
AGNAV software for desktop (PC) computer	-	
AGNAV TrackerNav	-	
AGNAV flow controller	-	
AMMS-20 Meteorological Probe	-	
ADS-B Upgrade, (mandated due January 1, 2020)	-	
ADS-B Upgrade, Flight System radar altimeter & ADS-b Coupled to AGI	20,000	
Isolair Granular larvicide spray component (used LCMCD)	-	
Isolair ULV Spray component for Dibrom	-	
Isolair Liquid Larvicide spray component	-	
Dibrom pumping system	1,000	
Micronair pumps for Isolair ULV System	-	
Shop Tools (for Program Implementation)	15,000	
Rotator Hub Refurbish	50,000	
		<u>\$ 170,240</u>

17/18 Facility Expansion, incomplete portion, moved to 18/19 Budget:

Contracted Aml, including Amend 12/14/18 Meeting	3,774,815	
5% Cost overrun allowance	188,741	
YTD Expended Estimate 17/18	(1,609,166)	
		<u>Re-Budgeted for 18/19 \$ 2,354,390</u>

TOTAL CAPITAL OUTLAY

\$ 2,672,630

BUDGET SUMMARY
ANASTASIA MOSQUITO CONTROL DISTRICT
OF ST. JOHNS COUNTY

FISCAL YEAR OCTOBER 1, 2018 TO SEPTEMBER 30, 2019

THE PROPOSED OPERATING BUDGET EXPENDITURES OF ANASTASIA MOSQUITO CONTROL DISTRICT OF ST. JOHNS COUNTY ARE 9.5% LESS THAN LAST YEAR'S PROPOSED TOTAL OPERATING EXPENDITURES.

	<u>LOCAL</u> <u>FUND</u>	<u>TOTAL</u>
ESTIMATED BEGINNING CASH BALANCES	5,031,299	5,031,299
ESTIMATED REVENUES:		
TAXES:		
AD VALOREM (MILLAGE: 0.2200 PER \$1,000)	5,456,434	5,456,434
INTERGOVERNMENTAL		
GRANTS AND DONATIONS	25,000	25,000
INTEREST	15,000	15,000
MISC/ REFUNDS	13,067	13,067
TOTAL REVENUES	<u>5,509,501</u>	<u>5,509,501</u>
TOTAL CASH BALANCES AND REVENUES	<u>10,540,800</u>	<u>10,540,800</u>
ESTIMATED EXPENDITURES:		
OPERATING EXPENDITURES:		
PERSONAL SERVICES	1,522,010	1,522,010
PERSONAL SERVICE BENEFITS	780,237	780,237
OPERATING EXPENSES	444,801	444,801
TRAVEL/COMM/ FREIGHT/ RENT/ UTIL	176,977	176,977
REPAIR AND MAINTENANCE	130,500	130,500
PRINTING/BINDING	500	500
PROMOTIONAL ACTIVITIES	15,000	15,000
OTHER CHARGES AND OBLIGATIONS	6,325	6,325
OFFICE SUPPLIES/MATERIALS	128,035	128,035
GAS/OIL/LUBE	91,600	91,600
CHEMICALS/SOLVENTS/ADDITIVES	379,459	379,459
TOTAL OPERATING EXPENDITURES	<u>3,675,444</u>	<u>3,675,444</u>
CAPITAL OUTLAY	<u>2,672,630</u>	<u>2,672,630</u>
TOTAL EXPENDITURES	<u>6,348,074</u>	<u>6,348,074</u>
ESTIMATED RESERVES:		
FUTURE CAPITAL OUTLAY	2,076,193	2,076,193
CONTINGENCIES AND OTHER	698,288	698,288
ENDING CASH BALANCE	1,269,615	1,269,615
SICK AND ANNUAL LEAVE TRANS OUT	148,630	148,630
TOTAL RESERVES	<u>4,192,726</u>	<u>4,192,726</u>
	0	
TOTAL EXPENDITURES AND RESERVES	<u>10,540,800</u>	<u>10,540,800</u>

THE TENTATIVE, ADOPTED AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD.

NOTICE OF PROPOSED TAX INCREASE

The Anastasia Mosquito Control District of St. Johns County has tentatively adopted a measure to increase its property tax levy.

Last year's property tax levy:

A. Initially proposed tax levy \$ 5,152,391

B. Less tax reductions due to Value Adjustment Board

and other assessment changes..... (\$ 2,388)

C. Actual property tax levy..... \$ 5,154,779

This year's proposed tax levy \$ 5,743,614

All concerned citizens are invited to attend a public hearing on the tax increase to be held on:

September 27, 2018, 5:30 P.M.

at the District Office, 120 EOC Drive, St. Augustine, Florida

A FINAL DECISION on the proposed tax increase and the budget will be made at this hearing.