

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

Submit to: Mosquito Control Program 3125 Conner Blvd, Bldg 6

### ARTHROPOD CONTROL BUDGET AMENDMENT

Section 388.361, F.S. and 5E-13.027, F.A.C. Telephone (850) 617-7995 Fax (850) 617-7969

ATEMENT EXPLAINING AND JUSTIFYING THE PROPOSED CHANGES SHOULD ACCOMPANY EACH APPLICATION FOR BUDGET AMENDMENT. USE PAGE
FOR THIS PURPOSE.

Amendment No. 2017-01 Fiscal Year: 2016-2017 Date: 12/15/2016

Amendment No. 2017-01 Fiscal Year: 2016-2017

Amending: Local Funds X State Funds (Check appropriate fund account to be amended. Use a separate form for each fund). The

Board of Commissioners for Anastasia Mosquito Contro District hereby submits to the Department of Agriculture and Consumer Services.

for its consideration and approval, the following amendment for the current fiscal year as follows:

#### **ESTIMATED RECEIPTS**

NOTE: The budget cannot be amended to show an increase in receipts over the amount budgeted unless authorized.

Total Available Cash and Receipts	Reserves	Present Budget	Increase Request	Decrease Request	Revised Budget
\$ 7,396,520.00	\$ 2,240,792.00	\$ 7,396,520.00	\$ 26,495.06	\$ -	\$ 7,423,015.06

NAME SOURCE OF INCREASE: (Explain Decrease) -

#### **BUDGETED RECEIPTS**

ACCT NO	Description	Present Budget		Increase Request		Decrease Request		Revised Budget	
	Ad Valorem (Current/Delinquent)	\$	4,526,538.00	\$ -	\$		\$	4,526,538.00	
	State Grant	\$	-	\$ -	\$	•	\$	+	
362	Equipment Rentals	\$	•	\$ -	\$	•	\$	-	
337	Grants and Donations	\$	-	\$ 26,495.06	\$	-	\$	26,495.06	
	Interest Earnings	\$	15,000.00	\$	\$	-	\$	15,000.00	
364	Equipment and/or Other Sales	\$	•	\$ -	\$	•	\$	•	
	Misc./Refunds (prior yr expenditures)	\$	13,067.00	\$ -	\$	-	\$	13,067.00	
380	Other Sources	\$	-	\$ •	\$	-	\$	`-	
389	Loans	\$	-	\$ -	\$	-	\$	-	
TOTAL	RECEIPTS	\$	4,554,605.00	\$ 26,495.06	\$		\$	4,581,100.06	
	ng Fund Balance	\$	2,841,915.00	\$ -	\$	-	\$	2,841,915.00	
	duetary Receipts & Balances	\$	7,396,520.00	\$ 26,495.06	\$	•	\$	7,423,015.06	

BUDGETED EXPENDITURES

Personal Services Benefits	NOTE: Total increase must equal total decrease, unless the total "Present Budget" is revised.								
Personal Services		Uniform Accounting System Transaction		Present Budget		Increase Request	Decrease Request		Revised Budget
Operating Expense		Personal Services	\$	1,470,676.00	\$	-	\$ -	7	
Operating Expense	-80	Personal Services Benefits	\$	759,448.00	\$		\$ -	7	\$ 759,448.00
Travel & Per Diem			\$	398,617.00	\$	-	\$	1	\$ 398,617.00
Promption   Service   Se			\$				\$ -		
42 Freight Services \$ 2,500.00 \$ - \$ . \$ 2,500.00 \$ 4.3 Utility Service \$ 22,500.00 \$ 8,148.06 \$ . \$ 30,648.06 \$ . \$ 30,648.06 \$ . \$ 30,648.06 \$ . \$ 30,648.06 \$ . \$ 30,648.06 \$ . \$ 1,000.00 \$ \$ . \$ 1,000.00 \$ \$ . \$ 1,000.00 \$ \$ . \$ 1,000.00 \$ \$ . \$ 72,938.00 \$ \$ . \$ 72,938.00 \$ \$ . \$ . \$ 72,938.00 \$ \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$	41	Communication Services	1 \$	27,104.00	\$	-	\$ -	$\mathbf{I}$ :	
43 Utility Service \$ 22,500.00 \$ 8,148.06 \$ - \$ 30,840.06 44 Rentals & Leases \$ 1,000.00 \$ - \$ - \$ 1,000.00 45 Insurance \$ 54,591.00 \$ 16,347.00 \$ - \$ 72,938.00 46 Repairs & Maintenance \$ 48,500.00 \$ - \$ - \$ 48,500.00 47 Printing and Binding \$ 500.00 \$ - \$ - \$ 5 48,500.00 48 Promotional Activities \$ 15,000.00 \$ - \$ - \$ 5 500.00 49 Other Charges \$ 5,0325.00 \$ - \$ - \$ 5 6,325.00 51 Office Supplies \$ 22,000.00 \$ - \$ - \$ 2,000.00 52.1 Gasoline/Oil/Lube \$ 64,000.00 \$ - \$ - \$ 22,000.00 52.2 Chemicals \$ 228,000.00 \$ - \$ - \$ 5 64,000.00 52.3 Protective Clothing \$ 1,500.00 \$ - \$ - \$ 5 8,000.00 52.4 Misc. Supplies \$ 228,000.00 \$ - \$ - \$ 5 8,000.00 52.4 Misc. Supplies \$ 5,890.00 \$ - \$ - \$ 5 8,000.00 52.5 Tools & Implements \$ 5,000.00 \$ - \$ - \$ 5 8,000.00 52.6 Training \$ 1,500.00 \$ - \$ - \$ 5 8,000.00 52.7 Training \$ 1,500.00 \$ - \$ - \$ 5 8,000.00 52.8 Training \$ 1,385.00 \$ - \$ - \$ 5 8,000.00 52.9 Training \$ 1,403,590.00 \$ - \$ - \$ 5 1,403,590.00 53 Training \$ 1,403,590.00 \$ - \$ - \$ 5 1,403,590.00 54 Publications & Dues \$ 13,885.00 \$ - \$ - \$ 1,403,590.00 55 Training \$ 1,403,590.00 \$ - \$ - \$ 5 1,403,590.00 56 Capital Outlay \$ 1,403,590.00 \$ - \$ - \$ 5 1,403,590.00 57 Principal \$ - \$ - \$ - \$ 5 1,403,590.00 58 Other Grants and Aids \$ - \$ - \$ - \$ 5 1,500,280.00 59 Payment of Prior Year Accounts \$ - \$ - \$ - \$ 5 1,200,280.00 50 Capital Current Year) \$ 510,928.00 50 Capital Current Year) \$ 510,928.00 51 Contingency (Current Year) \$ 510,928.00 52 Seerves - Self-Insurance \$ - \$ - \$ - \$ - \$ 5 1,204,736.00 50 Capital Curlent Year) \$ 510,928.00 50 Capita	42		1 \$	2,500.00	\$	-	\$ -		
			\$	22,500.00	\$	8,148.06	\$ -	Т	T
45 Insurance \$ 54,591.00 \$ 18,347.00 \$ - \$ 72,938.00			\$	1,000.00	\$	-	\$ -	1	
46         Repairs & Maintenance         \$ 46,500.00         \$ - \$ \$ 46,500.00           47         Prinfiling and Binding         \$ 500.00         \$ - \$ \$ . \$ 500.00           48         Promotional Activities         \$ 15,000.00         \$ - \$ \$ . \$ 515,000.00           49         Other Charges         \$ 6,325.00         \$ - \$ \$ . \$ 6,225.00           51         Office Supplies         \$ 22,000.00         \$ - \$ \$ . \$ 6,225.00           52.1         Gasoline/Cill-Uabe         \$ 64,000.00         \$ - \$ \$ . \$ 64,000.00           52.2         Chemicals         \$ 228,000.00         \$ - \$ \$ . \$ 64,000.00           52.2         Chemicals         \$ 228,000.00         \$ - \$ \$ . \$ 64,000.00           52.2         Chemicals         \$ 228,000.00         \$ - \$ \$ . \$ \$ 228,000.00           52.2         Protective Clothing         \$ 1,500.00         \$ - \$ \$ . \$ \$ 228,000.00           52.2         Protective Clothing         \$ 1,500.00         \$ - \$ \$ . \$ \$ . \$ \$ 58,900.00           52.2         Tools & Implements         \$ 5,900.00         \$ - \$ \$ . \$ \$ . \$ \$ . \$ \$ . \$ \$ . \$ \$ . \$ \$ . \$ \$ . \$ \$ . \$ \$ . \$ \$ . \$ \$ . \$ \$ . \$ \$ . \$ \$ . \$ \$ . \$ \$ . \$ \$ . \$ . \$ \$ . \$ \$ . \$ \$ . \$ \$ . \$ \$ . \$ \$ . \$ \$ . \$ \$ . \$ \$ . \$ \$ . \$ . \$ \$ . \$ \$ . \$ \$ . \$ \$ . \$ \$ . \$ \$ . \$ \$ . \$ \$ . \$ \$ . \$ \$ . \$ . \$ \$ . \$ \$ . \$ \$ . \$ \$ . \$ \$ . \$ \$ . \$ . \$ \$ . \$			Š	54,591.00	3	18,347.00	\$ -		\$ 72,938.00
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60 Capital Outlay \$ 1,403,590.00 \$ - \$ - \$ 1,403,590.00 71 Principal \$ - \$ - \$ - \$ - \$ 72 Interest \$ - \$ - \$ - \$ - \$ 81 Aids to Government Agencies \$ - \$ - \$ - \$ - \$ 83 Other Grants and Aids \$ - \$ - \$ - \$ - \$ 89 Contingency (Current Year) \$ 510,928.00 \$ - \$ - \$ 89 Payment of Prior Year Accounts \$ - \$ - \$ - \$ 80 Contingency (Current Year) \$ 510,928.00 \$ - \$ - \$ 80 Contingency (Current Year) \$ 510,928.00 \$ - \$ - \$ 80 Contingency (Current Year) \$ 510,928.00 \$ - \$ - \$ 80 Contingency (Current Year) \$ 510,928.00 \$ - \$ - \$ 80 Contingency (Current Year) \$ 510,928.00 \$ - \$ - \$ 81 Contingency (Current Year) \$ 510,928.00 \$ - \$ - \$ 82 Contingency (Current Year) \$ 510,928.00 \$ - \$ - \$ 83 Contingency (Current Year) \$ 510,928.00 \$ - \$ - \$ 84 Contingency (Current Year) \$ 510,928.00 \$ - \$ - \$ 85 Contingency (Current Year) \$ 510,928.00 \$ - \$ - \$ 85 Contingency (Current Year) \$ 510,928.00 \$ - \$ - \$ 86 Contingency (Current Year) \$ 510,928.00 \$ - \$ - \$ 87 Contingency (Current Year) \$ 510,928.00 \$ - \$ - \$ 88 Contingency (Current Year) \$ 510,928.00 \$ - \$ - \$ 88 Contingency (Current Year) \$ 510,928.00 \$ - \$ - \$ 89 Payment of Prior Year Accounts \$ 510,928.00 \$ - \$ - \$ 80 Contingency (Current Year) \$ 510,928.00 \$ - \$ - \$ 80 Contingency (Current Year) \$ 510,928.00 \$ - \$ - \$ 80 Contingency (Current Year) \$ 510,928.00 \$ - \$ - \$ 80 Contingency (Current Year) \$ 510,928.00 \$ - \$ - \$ 80 Contingency (Current Year) \$ - \$ - \$ 80 Contingency (Current Year) \$ - \$ - \$ 80 Contingency (Current Year) \$ - \$ - \$ 80 Contingency (Current Year) \$ - \$ - \$ 80 Contingency (Current Year) \$ - \$ - \$ 80 Contingency (Current Year) \$ - \$ - \$ 80 Contingency (Current Year) \$ - \$ - \$ 80 Contingency (Current Year) \$ - \$ - \$ 80 Contingency (Current Year) \$ - \$ - \$ 80 Contingency (Current Year) \$ - \$ - \$ 80 Contingency (Current Year) \$ - \$ - \$ 80 Contingency (Current Year) \$ - \$ - \$ 80 Contingency (Current Year) \$ - \$ - \$ 80 Contingency (Current Year) \$ - \$ - \$ 80 Contingency (Current Year) \$ - \$ - \$ 80 Contingency (Current Year) \$ - \$ - \$ 80 Contingency (Current Year) \$						-		$\top$	\$ 15,000.00
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83 Other Grants and Aids \$ - \$ - \$ - \$ 510,928.00 \$ - \$ 5					<u> </u>				\$ -
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TOTAL BUDGET AND CHARGES         \$ 5,155,728.00         \$ 26,495.06         \$ - \$ 5,182,223.06           0.001 Reserves - Future Capital Outlay         \$ 1,204,736.00         \$ - \$ 1,204,736.00           0.002 Reserves - Self-Insurance         \$ - \$ - \$ - \$ - \$ - \$           0.003 Reserves - Cash Balance to be Carried Forward         \$ 928,960.00         \$ - \$ 928,960.00           0.004 Reserves - Sick and Annual Leave         \$ 107,096.00         \$ - \$ 107,096.00           TOTAL RESERVES         \$ 2,240,792.00         \$ - \$ 2,240,792.00           TOTAL BUDGET AND CHARGES         \$ 7,396,520.00         \$ 26,495.06         \$ 7,423,015.06			1	2.0,020.00	1 3	-			\$ -
0.001 Reserves - Future Capital Outlay       \$ 1,204,736.00       \$ - \$ 1,204,736.00         0.002 Reserves - Self-Insurance       \$ - \$ - \$ - \$         0.003 Reserves - Cash Balance to be Carried Forward       \$ 928,960.00       \$ - \$ 928,960.00         0.004 Reserves - Sick and Annual Leave       \$ 107,096.00       \$ - \$ 107,096.00         TOTAL RESERVES       \$ 2,240,792.00       \$ - \$ 2,240,792.00         TOTAL BUDGETARY EXPENDITURES and BALANCES       \$ 7,396,520.00       \$ 26,495.06       \$ 7,423,015.06		/		5.155.728.00	† 3	26,495.06	7	十	
0.002 Reserves - Self-Insurance \$ - \$ - \$ - \$ 928,960.00 \$ - \$ 928,960.00 \$ 0.004 Reserves - Sick and Annual Leave \$ 107,096.00 \$ - \$ - \$ 107,096.00 \$ 107,096.00 \$ - \$ 2,240,792.00 \$ - \$ 2,240,792.00 \$ - \$ 7,423,015.06			•		1 9	-		$\top$	\$ 1,204,736.00
0.003 Reserves - Cash Balance to be Carried Forward \$ 928,960.00 \$ - \$ - \$ 928,960.00 0.004 Reserves - Sick and Annual Leave \$ 107,096.00 \$ - \$ - \$ 107,096.00 TOTAL RESERVES \$ 2,240,792.00 \$ - \$ - \$ 2,240,792.00 TOTAL BUDGETARY EXPENDITURES and BALANCES \$ 7,396,520.00 \$ 26,495.06 \$ - \$ 7,423,015.06			<del>t š</del>	-,,,	1 3	-	· · · · · · · · · · · · · · · · · · ·	T	
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NG FUND BALANCE		FUND DALAMOT	-	.,000,020.00	+-	*****	\$ -	1	

APPROVED:\_

Chairman of the Board, or Clerk of Circuit Court

APPROVED:

Mosquito Control Program

DATE\_\_\_\_\_\_

FDACS-13613 Rev. 07/13



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

Submit to: Mosquito Control Program 3125 Conner Blvd, Bldg 6,

Date:

12/15/2016

## ARTHROPOD CONTROL BUDGET AMENDMENT

Section 388.361, F.S. and 5E-13.027, F.A.C. Telephone (850) 617-7995 Fax (850) 617-7969

ITEMENT EXPLAINING AND JUSTIFYING THE PROPOSED CHANGES SHOULD ACCOMPANY EACH APPLICATION FOR BUDGET AMENDMENT. USE PAGE FOR THIS PURPOSE.

Amendment No. 2017-02 Fiscal Year: 2016-2017

Amending: Local Funds\_\_State Funds\_X\_(Check appropriate fund account to be amended. Use a separate form for each fund). The

Board of Commissioners for Anastasia Mosquito Contro District hereby submits to the Department of Agriculture and Consumer Services. for its consideration and approval, the following amendment for the current fiscal year as follows:

#### **ESTIMATED RECEIPTS**

NOTE: The budget cannot be amended to show an increase in receipts over the amount budgeted unless authorized.

Total Available Cash and Receipts	Reserves	Present Budget	increase Request	1	Decrease Request	Revised Budget
\$ 154,000.00	\$ .	\$ 154,000.00	\$ 25.00	\$	-	\$ 154,025.00

NAME SOURCE OF INCREASE: (Explain Decrease) \_

		_
BUDGETED	DECEIDT	=

ACCT NO	Description	Pre	esent Budget	Increase Request	Decr	ease Request	Re	vised Budget
	Ad Valorem (Current/Delinquent)	\$	•	\$ 	\$	-	\$	-
	State Grant	\$	•	\$	\$	•	[ \$	-
	Equipment Rentals	\$	-	\$ -	\$		\$	<del>-</del>
337	Grants and Donations	\$	-	\$ -	\$	-	\$	
361	Interest Earnings	\$	-	\$ 25.00	\$		\$	25.00
364	Equipment and/or Other Sales	\$	-	\$ •	\$	-	\$	-
	Misc./Refunds (prior yr expenditures)	\$	-	\$ •	\$	•	\$	-
380	Other Sources	\$	-	\$ -	\$	-	\$	
389	Loans	\$	-	\$ •	\$		\$	-
	RECEIPTS	\$		\$ 25.00	\$	-	\$	25.00
	ng Fund Balance	- 1'\$	154,000.00	\$ -	\$	-	\$	154,000.00
	dgetary Receipts & Balances	*\$	154,000.00	\$ 25.00	\$	-	\$	154,025.00

**BUDGETED EXPENDITURES** 

	NOTE: Total increase must equal total decrease, unless the total "Present Budget" is revised.							
ACCT NO	Uniform Accounting System Transaction		Present Budget		Increase Request	Decrease Request		Revised Budget
	Personal Services	\$	-	\$	-	\$ -	\$	
0	Personal Services Benefits	\$	•	\$	•	\$ -	\$	
	Operating Expense	\$	-	\$	-	\$	\$	
40	Travel & Per Diem	1 \$	-	\$	•	\$ -	\$	
41	Communication Services	1 \$	-	\$	-	\$	\$	
42	Freight Services	\$	-	\$	•	\$ -	\$	
	Utility Service	\$	-	\$	-	\$	\$	
	Rentals & Leases	\$	-	\$		\$ -	\$	
45	Insurance	\$	-	\$	-	\$ -	\$	
	Repairs & Maintenance	\$	-	\$	-	\$ -	\$	
	Printing and Binding	\$		\$	-	\$ -	S	
	Promotional Activities	\$	•	\$	-	\$	\$	_
	Other Charges	\$	-	\$	-	\$ -	\$	*** ****
	Office Supplies	\$	-	\$	-	\$ -	\$	-
	Gasoline/Oil/Lube	\$	-	\$	-	\$ -	\$	
	Chemicals	\$	154,000.00	\$	25.00	\$ -		
	Protective Clothing	\$	_	\$	-	\$ -	<b>S</b>	-
	Misc. Supplies	\$	-	\$	-	\$	\$	
	Tools & implements	\$	-	\$	-	\$	\$	-
	Publications & Dues	\$	•	\$	-	\$ -	\$	-
55	Training	\$	_	\$	-	\$ -	, 4	-
60	Capital Outlay	\$	-	\$	-	\$ -	1 \$	·
	Principal	\$	•	\$	-	\$ -		
<u> </u>	Interest	\$	-	\$	•	\$ -	[ 1	
	Aids to Government Agencies	\$	-	\$		\$ -	[ 1	
	Other Grants and Aids	\$	-	\$	-	\$	[ 1	
89	Contingency (Current Year)	\$	-	\$	•	\$ -		
	Payment of Prior Year Accounts	\$	-	\$	•	\$		
	UDGET AND CHARGES	\$	154,000.00	\$	25.00	\$ -		154,025.00
0.001	Reserves - Future Capital Outlay	\$		\$	•	\$ -	!	<u> </u>
	Reserves - Self-Insurance	\$		\$		\$ -		
0.003	Reserves - Cash Balance to be Carried Forward	\$		\$	•	\$ -		<u> </u>
	Reserves - Sick and Annual Leave	\$	-	\$	•	\$ -		
	ESERVES	\$	-	\$	•	\$ -		
	SUDGETARY EXPENDITURES and BALANCES	\$	154,000.00	\$	25.00	\$ -	- \$	154,025.00
	FUND BALANCE	\$	-	\$	-	\$ -		·

APPROVED: Later Viene	DATE 12/15/16
Chairman of the Board, or Clerk of Circuit Cour	nt
Manage Santal Danasan	