



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

ARTHROPOD CONTROL BUDGET AMENDMENT

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

NICOLE "NIKKI" FRIED
COMMISSIONER

Section 388.361, F.S. and 5E-13.027, F.A.C.
Telephone (850) 617-7911; Fax (850) 617-7939

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

Amendment No. 2020-04

Fiscal Year: 2019-20

Date: 3/12/2020

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 Control 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 |
|-----------------------------------|-----------------|------------------|------------------|------------------|------------------|
| \$ 12,226,663.74 | \$ 6,884,022.74 | \$ 12,226,663.74 | \$ 175,153.12 | \$ - | \$ 12,401,816.86 |

NAME SOURCE OF INCREASE: (Explain Decrease)

BUDGETED RECEIPTS

| ACCT NO | Description | Present Budget | Increase Request | Decrease Request | Revised Budget |
|-------------------------------------|---------------------------------------|------------------|------------------|------------------|------------------|
| 311 | Ad Valorem (Current/Delinquent) | \$ 5,717,380.00 | \$ - | \$ - | \$ 5,717,380.00 |
| 334.1 | State Grant | \$ - | \$ - | \$ - | \$ - |
| 362 | Equipment Rentals | \$ - | \$ - | \$ - | \$ - |
| 337 | Grants and Donations | \$ 85,000.00 | \$ - | \$ - | \$ 85,000.00 |
| 361 | Interest Earnings | \$ 85,000.00 | \$ - | \$ - | \$ 85,000.00 |
| 384 | Equipment and/or Other Sales | \$ - | \$ - | \$ - | \$ - |
| 369 | Misc./Refunds (prior yr expenditures) | \$ 24,153.00 | \$ 175,153.12 | \$ - | \$ 199,306.12 |
| 380 | Other Sources | \$ - | \$ - | \$ - | \$ - |
| 389 | Loans | \$ - | \$ - | \$ - | \$ - |
| TOTAL RECEIPTS | | \$ 5,891,533.00 | \$ 175,153.12 | \$ - | \$ 6,066,686.12 |
| Beginning Fund Balance | | \$ 6,335,130.74 | \$ - | \$ - | \$ 6,335,130.74 |
| Total Budgetary Receipts & Balances | | \$ 12,226,663.74 | \$ 175,153.12 | \$ - | \$ 12,401,816.86 |

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 |
|---|---|------------------|------------------|------------------|------------------|
| 10 | Personal Services | \$ 1,640,805.00 | \$ 41,944.37 | \$ - | \$ 1,682,749.37 |
| 20 | Personal Services Benefits | \$ 837,250.00 | \$ 3,208.75 | \$ - | \$ 840,458.75 |
| 30 | Operating Expense | \$ 478,220.00 | \$ - | \$ - | \$ 478,220.00 |
| 40 | Travel & Per Diem | \$ 28,682.00 | \$ - | \$ - | \$ 28,682.00 |
| 41 | Communication Services | \$ 25,904.00 | \$ - | \$ - | \$ 25,904.00 |
| 42 | Freight Services | \$ 2,500.00 | \$ - | \$ - | \$ 2,500.00 |
| 43 | Utility Services | \$ 36,000.00 | \$ - | \$ - | \$ 36,000.00 |
| 44 | Rentals & Leases | \$ 1,000.00 | \$ - | \$ - | \$ 1,000.00 |
| 45 | Insurance | \$ 93,400.00 | \$ - | \$ - | \$ 93,400.00 |
| 46 | Repairs & Maintenance | \$ 87,250.00 | \$ 20,000.00 | \$ - | \$ 107,250.00 |
| 47 | Printing and Binding | \$ 500.00 | \$ - | \$ - | \$ 500.00 |
| 48 | Promotional Activities | \$ 20,000.00 | \$ - | \$ - | \$ 20,000.00 |
| 49 | Other Charges | \$ 6,325.00 | \$ - | \$ - | \$ 6,325.00 |
| 51 | Office Supplies | \$ 22,000.00 | \$ - | \$ - | \$ 22,000.00 |
| 52.1 | Gasoline/Oil/Lube | \$ 91,600.00 | \$ - | \$ - | \$ 91,600.00 |
| 52.2 | Chemicals | \$ 504,388.00 | \$ 70,000.00 | \$ - | \$ 574,388.00 |
| 52.3 | Protective Clothing | \$ 1,500.00 | \$ - | \$ - | \$ 1,500.00 |
| 52.4 | Misc. Supplies | \$ 54,565.00 | \$ - | \$ - | \$ 54,565.00 |
| 52.5 | Tools & Implements | \$ 5,000.00 | \$ - | \$ - | \$ 5,000.00 |
| 54 | Publications & Dues | \$ 15,945.00 | \$ - | \$ - | \$ 15,945.00 |
| 55 | Training | \$ 25,250.00 | \$ - | \$ - | \$ 25,250.00 |
| 80 | Capital Outlay | \$ 980,559.00 | \$ 40,000.00 | \$ - | \$ 1,020,559.00 |
| 71 | Principal | \$ - | \$ - | \$ - | \$ - |
| 72 | Interest | \$ - | \$ - | \$ - | \$ - |
| 81 | Aids to Government Agencies | \$ - | \$ - | \$ - | \$ - |
| 83 | Other Grants and Aids | \$ - | \$ - | \$ - | \$ - |
| 89 | Contingency (Current Year) | \$ 385,998.00 | \$ - | \$ - | \$ 385,998.00 |
| 99 | Payment of Prior Year Accounts | \$ - | \$ - | \$ - | \$ - |
| TOTAL BUDGET AND CHARGES | | \$ 5,342,641.00 | \$ 175,153.12 | \$ - | \$ 5,517,794.12 |
| 0.001 | Reserves - Future Capital Outlay | \$ 5,793,033.74 | \$ - | \$ - | \$ 5,793,033.74 |
| 0.002 | Reserves - Self-Insurance | \$ - | \$ - | \$ - | \$ - |
| 0.003 | Reserves - Cash Balance to be Carried Forward | \$ 960,989.00 | \$ - | \$ - | \$ 960,989.00 |
| 0.004 | Reserves - Sick and Annual Leave | \$ 130,000.00 | \$ - | \$ - | \$ 130,000.00 |
| TOTAL RESERVES | | \$ 6,884,022.74 | \$ - | \$ - | \$ 6,884,022.74 |
| TOTAL BUDGETARY EXPENDITURES and BALANCES | | \$ 12,226,663.74 | \$ 175,153.12 | \$ - | \$ 12,401,816.86 |
| ENDING FUND BALANCE | | \$ - | \$ - | \$ - | \$ - |

APPROVED: *Shmuelin Chau*
Chairman of the Board, or Clerk of Circuit Court

DATE 3/12/20

APPROVED: *Stephanie Yang*
FDACS Mosquito Control Program Designee



APPROVED

DATE 3/19/2020

ANASTASIA MOSQUITO CONTROL DISTRICT OF ST. JOHNS COUNTY
FISCAL YEAR ENDING SEPTEMBER 30, 2020

BUDGET AMENDMENT NUMBER 2020-04

PAGE 1 OF 1

COMPUTATIONS

LOCAL FUND

Receipts:

Misc./Refunds (Prior yr. Expenditures): FEMA proceeds

171,843.86

Misc./Refunds (Prior yr. Expenditures): Workshop & Dorm Rental

3,309.26

175,153.12

Expenditures:

(Uses of Funds, matched to Revenue Stream)

Personal Services

(41,944.37)

Personal Service Benefits

(3,208.75)

Repairs & Maintenance: Aerial, and Other Operational Machinery & Equipment

(20,000.00)

Chemicals

(70,000.00)

Capital Outlay: Machinery & Equipment

(40,000.00)

Budget Amendment (Net, pooled from Contingency)

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ANASTASIA MOSQUITO CONTROL DISTRICT OF ST. JOHNS COUNTY
FISCAL YEAR ENDING SEPTEMBER 30, 2020

LOCAL FUND BUDGET AMENDMENT NUMBER 2020-04

BUDGET JOURNAL ENTRIES:

Dr) EXPENDITURES: Personal Services
 Personal Service Benefits
 Repairs & Maintenance
 Chemicals
 Capital Outlay
Cr) REVENUE: Miscellaneous/ Refunds

| | | | |
|----|-----------|----|------------|
| \$ | 41,944.37 | \$ | 175,153.12 |
| \$ | 3,208.75 | \$ | 175,153.12 |
| \$ | 20,000.00 | | |
| \$ | 70,000.00 | | |
| \$ | 40,000.00 | | |
| | | \$ | 175,153.12 |
| | | \$ | 175,153.12 |