



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

ADAM H. PUTNAM
COMMISSIONER

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

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

Amendment No. 2018-01

Fiscal Year: 2017-2018

Date: 12/14/2017

Amending: Local Funds 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
\$ 9,034,380.00	\$ 1,248,801.00	\$ 9,034,380.00	\$ 641,681.00	\$ -	\$ 9,676,061.00

NAME SOURCE OF INCREASE: (Explain Decrease)

BUDGETED RECEIPTS					
ACCT NO	Description	Present Budget	Increase Request	Decrease Request	Revised Budget
311	Ad Valorem (Current/Delinquent)	\$ 4,894,772.00	\$ -	\$ -	\$ 4,894,772.00
334.1	State Grant	\$ -	\$ -	\$ -	\$ -
362	Equipment Rentals	\$ -	\$ -	\$ -	\$ -
337	Grants and Donations	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00
361	Interest Earnings	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
364	Equipment and/or Other Sales	\$ -	\$ 15,044.00	\$ -	\$ 15,044.00
369	Misc./Refunds (prior yr expenditures)	\$ 13,067.00	\$ -	\$ -	\$ 13,067.00
380	Other Sources	\$ -	\$ -	\$ -	\$ -
389	Loans	\$ -	\$ -	\$ -	\$ -
TOTAL RECEIPTS		\$ 4,947,839.00	\$ 15,044.00	\$ -	\$ 4,962,883.00
Beginning Fund Balance		\$ 4,086,541.00	\$ 626,637.00	\$ -	\$ 4,713,178.00
Total Budgetary Receipts & Balances		\$ 9,034,380.00	\$ 641,681.00	\$ -	\$ 9,676,061.00

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
10	Personal Services	\$ 1,445,568.00	\$ -	\$ -	\$ 1,445,568.00
20	Personal Services Benefits	\$ 760,674.00	\$ -	\$ -	\$ 760,674.00
30	Operating Expense	\$ 409,021.00	\$ 12,600.00	\$ -	\$ 421,621.00
40	Travel & Per Diem	\$ 28,164.00	\$ -	\$ -	\$ 28,164.00
41	Communication Services	\$ 25,904.00	\$ -	\$ -	\$ 25,904.00
42	Freight Services	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
43	Utility Service	\$ 22,500.00	\$ -	\$ -	\$ 22,500.00
44	Rentals & Leases	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
45	Insurance	\$ 66,727.00	\$ 2,444.00	\$ -	\$ 69,171.00
46	Repairs & Maintenance	\$ 44,000.00	\$ -	\$ -	\$ 44,000.00
47	Printing and Binding	\$ 500.00	\$ -	\$ -	\$ 500.00
48	Promotional Activities	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
49	Other Charges	\$ 6,325.00	\$ -	\$ -	\$ 6,325.00
51	Office Supplies	\$ 22,000.00	\$ -	\$ -	\$ 22,000.00
52.1	Gasoline/Oil/Lube	\$ 64,000.00	\$ -	\$ -	\$ 64,000.00
52.2	Chemicals	\$ 228,000.00	\$ -	\$ -	\$ 228,000.00
52.3	Protective Clothing	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
52.4	Misc. Supplies	\$ 58,400.00	\$ -	\$ -	\$ 58,400.00
52.5	Tools & Implements	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
54	Publications & Dues	\$ 13,885.00	\$ -	\$ -	\$ 13,885.00
55	Training	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00
60	Capital Outlay	\$ 3,781,367.00	\$ -	\$ -	\$ 3,781,367.00
71	Principal	\$ -	\$ -	\$ -	\$ -
72	Interest	\$ -	\$ -	\$ -	\$ -
81	Aids to Government Agencies	\$ -	\$ -	\$ -	\$ -
83	Other Grants and Aids	\$ -	\$ -	\$ -	\$ -
89	Contingency (Current Year)	\$ 771,544.00	\$ -	\$ -	\$ 771,544.00
99	Payment of Prior Year Accounts	\$ -	\$ -	\$ -	\$ -
TOTAL BUDGET AND CHARGES		\$ 7,785,579.00	\$ 15,044.00	\$ -	\$ 7,800,623.00
0.001	Reserves - Future Capital Outlay	\$ -	\$ 365,535.00	\$ -	\$ 365,535.00
0.002	Reserves - Self-Insurance	\$ -	\$ -	\$ -	\$ -
0.003	Reserves - Cash Balance to be Carried Forward	\$ 1,141,705.00	\$ 261,102.00	\$ -	\$ 1,402,807.00
0.004	Reserves - Sick and Annual Leave	\$ 107,096.00	\$ -	\$ -	\$ 107,096.00
TOTAL RESERVES		\$ 1,248,801.00	\$ 626,637.00	\$ -	\$ 1,875,438.00
TOTAL BUDGETARY EXPENDITURES and BALANCES		\$ 9,034,380.00	\$ 641,681.00	\$ -	\$ 9,676,061.00
ENDING FUND BALANCE		\$ -	\$ -	\$ -	\$ -

APPROVED: Chairman of the Board, or Clerk of Circuit Court

DATE: 12/14/17

APPROVED: _____ Mosquito Control Program

DATE: _____

ANASTASIA MOSQUITO CONTROL DISTRICT OF ST. JOHNS COUNTY
 FISCAL YEAR ENDING SEPTEMBER 30, 2018

BUDGET AMENDMENT NUMBER 2018-01

PAGE 1 OF 1

COMPUTATIONS

LOCAL FUND

Balance of Sources and Uses of Funds (Additional Revenues, above budget, matched to Expenditures)

I) Receipts:	Equipment and/or Other Sales (Surplus)	\$ 15,044.00	\$ 15,044.00
II) Expenditures:	Operating Expenses	\$ (12,600.00)	
	Fleet/Prop/Liability Insurance (\$1,889 addit. Vehicles, \$555 under-budgeted)	\$ (2,444.00)	
	Budget Amendment (Net Effect)		\$ -
III) Beginning Fund Balance, Adjusting Entry, Local Fund	(Increase of Beginning Local Fund Balance from Estimated amount per DACS Annual Certified Budget to Actual as of Beginning of Fiscal Year)		
	Beginning Fund Balance, Actual, Local Fund	\$ 4,713,178.00	
	Less: DACS Annual Cert. Budget Estimate, Local Fund Increase in Beginning Fund Balance, Local Fund	\$ (4,086,541.00)	
		\$ 626,637.00	
	Beginning Fund Balance, Increase Amendment		\$ 626,637.00
	TOTAL INCREASE REQUEST		\$ 641,681.00

ANASTASIA MOSQUITO CONTROL DISTRICT OF ST. JOHNS COUNTY
 FISCAL YEAR ENDING SEPTEMBER 30, 2018

LOCAL FUND BUDGET AMENDMENT NUMBER 2018-01

BUDGET AMENDMENT ADJUSTMENT ENTRIES:

Dr) EXPENDITURES: Operating	\$ 12,600.00	
EXPENDITURES: Fleet/Prop/Liability Insurance	\$ 2,444.00	
Cr) REVENUE: Equipment and/or Other Sales	\$ 15,044.00	
		A \$ 15,044.00 15,044.00

FUND BALANCE ADJUSTMENT ENTRIES:

ACCOUNTS AFFECTED

<u>Beginning Fund Balance:</u>		
<u>Beginning Fund Balance, Local Fund</u>		B \$ 626,637.00
(Increase of Beginning Fund Balance from Estimated amount per DACS Annual Certified Budget to Actual as of Beginning of Fiscal Year)		

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<u>Ending Fund Balance:</u>		
<u>Reserves- Future Capital Outlay</u>	\$ 365,535.00	
<u>Reserves- Cash Balances to be Carried Forward</u>	\$ 261,102.00	
(Increase Ending Fund Balance by equivalent Amount)	\$ 626,637.00	

TOTAL BUDGET INCREASE REQUEST \$ 641,681.00 A + B