**ARThROPOD CONTROL BUDGET AMENDMENT**

Section 388.361, F.S. and SE-123, F.A.C.
Telephone (850) 617-7983 Fax (850) 617-7989

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

**Amendment No. 2018-06**

**Fiscal Year:** 2018-2019  
**Date:** 5/6/2019

**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:

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

<table>
<thead>
<tr>
<th>Total Available Cash and Receipts</th>
<th>Revised Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>$11,254,334.31</td>
<td>$11,224,212.35</td>
</tr>
</tbody>
</table>

| NAME SOURCE OF INCREASE: (Explain Decrease) |

**ESTIMATED RECEIPTS**

<table>
<thead>
<tr>
<th>ACCOUNT NO.</th>
<th>Description</th>
<th>Present Budget</th>
<th>Increase Request</th>
<th>Decrease Request</th>
<th>Revised Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>311</td>
<td>Ad Valorem (Current/Delinquent)</td>
<td>$6,456,454.00</td>
<td>$1,226.99</td>
<td>-</td>
<td>$6,457,680.99</td>
</tr>
<tr>
<td>314</td>
<td>State Grant</td>
<td>$ -</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>332</td>
<td>Equipment Rentals</td>
<td>$ -</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>337</td>
<td>Grants and Donations</td>
<td>$81,297.00</td>
<td>$10,650.00</td>
<td>-</td>
<td>$91,947.00</td>
</tr>
<tr>
<td>339</td>
<td>Interest Earnings</td>
<td>$87,266.34</td>
<td>$12,230.31</td>
<td>-</td>
<td>$99,496.65</td>
</tr>
<tr>
<td>334</td>
<td>Equipment and/or Other Sales</td>
<td>$ -</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>339</td>
<td>Misc./Refunds (prior yr expenditures)</td>
<td>$13,087.00</td>
<td>$6,230.74</td>
<td>-</td>
<td>$19,317.74</td>
</tr>
<tr>
<td>330</td>
<td>Other Sources</td>
<td>$ -</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>335</td>
<td>Loans</td>
<td>$ -</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>TOTAL RECEIPTS</strong></td>
<td></td>
<td>$5,619,859.21</td>
<td>$28,876.04</td>
<td>-</td>
<td>$5,648,735.25</td>
</tr>
<tr>
<td><strong>Beginning Fund Balance</strong></td>
<td></td>
<td>$5,635,900.10</td>
<td>-</td>
<td>-</td>
<td>$5,635,900.10</td>
</tr>
<tr>
<td><strong>Total Budgetary Receipts &amp; Balances</strong></td>
<td></td>
<td>$11,254,334.31</td>
<td>$28,876.04</td>
<td>-</td>
<td>$11,283,210.35</td>
</tr>
</tbody>
</table>

**BUDGETED EXPENDITURES**

**NOTE:** Total increase must equal total decrease, unless the total "Present Budget" is revised.

<table>
<thead>
<tr>
<th>ACCOUNT NO.</th>
<th>Uniform Accounting System Transaction</th>
<th>Present Budget</th>
<th>Increase Request</th>
<th>Decrease Request</th>
<th>Revised Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>10</td>
<td>Personal Services</td>
<td>$1,876,830.87</td>
<td>$15,077.32</td>
<td>-</td>
<td>$1,991,908.19</td>
</tr>
<tr>
<td>20</td>
<td>Personal Service Benefits</td>
<td>$264,415.96</td>
<td>$1,193.42</td>
<td>-</td>
<td>$265,609.38</td>
</tr>
<tr>
<td>20</td>
<td>Operating Expense</td>
<td>$485,888.21</td>
<td>$13,647.30</td>
<td>-</td>
<td>$509,535.51</td>
</tr>
<tr>
<td>40</td>
<td>Travel &amp; Per Diem</td>
<td>$28,948.00</td>
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<td>-</td>
<td>$28,948.00</td>
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<tr>
<td>41</td>
<td>Communication Services</td>
<td>$23,904.00</td>
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<td>-</td>
<td>$23,904.00</td>
</tr>
<tr>
<td>42</td>
<td>Freight Services</td>
<td>$2,500.00</td>
<td>-</td>
<td>-</td>
<td>$2,500.00</td>
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<tr>
<td>43</td>
<td>Utility Services</td>
<td>$29,000.00</td>
<td>-</td>
<td>-</td>
<td>$29,000.00</td>
</tr>
<tr>
<td>44</td>
<td>Rent &amp; Leases</td>
<td>$7,000.00</td>
<td>-</td>
<td>-</td>
<td>$7,000.00</td>
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<tr>
<td>45</td>
<td>Insurance</td>
<td>$8,672.00</td>
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<td>-</td>
<td>$8,672.00</td>
</tr>
<tr>
<td>46</td>
<td>Repairs &amp; Maintenance</td>
<td>$130,900.00</td>
<td>-</td>
<td>-</td>
<td>$130,900.00</td>
</tr>
<tr>
<td>47</td>
<td>Printing &amp; Binding</td>
<td>$1,000.00</td>
<td>-</td>
<td>-</td>
<td>$1,000.00</td>
</tr>
<tr>
<td>48</td>
<td>Promotional Activities</td>
<td>$15,000.00</td>
<td>-</td>
<td>-</td>
<td>$15,000.00</td>
</tr>
<tr>
<td>49</td>
<td>Travel</td>
<td>$61,320.00</td>
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<td>$61,320.00</td>
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<tr>
<td>50</td>
<td>Office Supplies</td>
<td>$22,000.00</td>
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<td>$22,000.00</td>
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<tr>
<td>52</td>
<td>Gasoline/Oil/Lube</td>
<td>$91,800.00</td>
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<td>-</td>
<td>$91,800.00</td>
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<tr>
<td>52.2</td>
<td>Utilities</td>
<td>$3,493.00</td>
<td>-</td>
<td>-</td>
<td>$3,493.00</td>
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<tr>
<td>52.3</td>
<td>Postage/Couriers/Couriers</td>
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<td>-</td>
<td>$1,500.00</td>
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<tr>
<td>52.4</td>
<td>Misc. Supplies</td>
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<td>-</td>
<td>-</td>
<td>$89,900.00</td>
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<tr>
<td>52.5</td>
<td>Tools &amp; Implements</td>
<td>$5,000.00</td>
<td>-</td>
<td>-</td>
<td>$5,000.00</td>
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<tr>
<td>54</td>
<td>Publications &amp; Dues</td>
<td>$15,900.00</td>
<td>-</td>
<td>-</td>
<td>$15,900.00</td>
</tr>
<tr>
<td>55</td>
<td>Training</td>
<td>$20,304.17</td>
<td>-</td>
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<td>$20,304.17</td>
</tr>
<tr>
<td>56</td>
<td>Capital Outlay</td>
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<td>$2,672,850.00</td>
</tr>
<tr>
<td>70</td>
<td>Principal</td>
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<td>-</td>
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</tr>
<tr>
<td>72</td>
<td>Interest</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>51</td>
<td>Add to Government Agencies</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>63</td>
<td>Other Grants and Aids</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>59</td>
<td>Contingency (Current Year)</td>
<td>$698,250.00</td>
<td>-</td>
<td>-</td>
<td>$698,250.00</td>
</tr>
<tr>
<td>50</td>
<td>Payment of Prior Year Accounts</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>TOTAL BUDGET AND CHANGES</strong></td>
<td></td>
<td>$7,155,500.21</td>
<td>$28,876.04</td>
<td>-</td>
<td>$7,184,376.25</td>
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<tr>
<td>0.001</td>
<td>Reserves - Future Capital Outlay</td>
<td>$2,888,680.10</td>
<td>-</td>
<td>-</td>
<td>$2,888,680.10</td>
</tr>
<tr>
<td>0.002</td>
<td>Reserves - Self-Insurance</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>0.003</td>
<td>Reserves - Cash Balance to be Carried Forward</td>
<td>$1,209,010.00</td>
<td>-</td>
<td>-</td>
<td>$1,209,010.00</td>
</tr>
<tr>
<td>0.004</td>
<td>Reserves - Sick and Annual Leave</td>
<td>$148,050.00</td>
<td>-</td>
<td>-</td>
<td>$148,050.00</td>
</tr>
<tr>
<td><strong>TOTAL RESERVES</strong></td>
<td></td>
<td>$4,096,734.10</td>
<td>-</td>
<td>-</td>
<td>$4,096,734.10</td>
</tr>
<tr>
<td><strong>TOTAL BUDGETARY EXPENDITURES and BALANCES</strong></td>
<td></td>
<td>$11,334,334.31</td>
<td>$28,876.04</td>
<td>-</td>
<td>$11,363,210.35</td>
</tr>
<tr>
<td><strong>ENDING FUND BALANCE</strong></td>
<td></td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
</tbody>
</table>
ANASTASIA MOSQUITO CONTROL DISTRICT OF ST. JOHNS COUNTY  
FISCAL YEAR ENDING SEPTEMBER 30, 2019  

BUDGET AMENDMENT NUMBER 2019-05  

COMPUTATIONS  

<table>
<thead>
<tr>
<th>LOCAL FUND</th>
</tr>
</thead>
</table>

Receipts:  
- Interest Earnings: $12,420.31  
- Prior Year Tax Distribution: $1,228.99  
- Grant Money: $10,000.00  
- Miscellaneous (Workshop Funds not yet previously Recognized): $6,230.74

Expenditures:  
- Personal Services: $(15,077.32)  
- Personal Benefits: $(1,153.42)  
- Operating Expenses: $(13,647.30)

Budget Amendment (Net, pooled from Contingency): $
**BUDGET JOURNAL ENTRIES:**

<table>
<thead>
<tr>
<th>Dr) EXPENDITURES:</th>
<th>Personal Services</th>
<th>$ 15,077.32</th>
</tr>
</thead>
<tbody>
<tr>
<td>EXPENDITURES:</td>
<td>Personal Benefits</td>
<td>$ 1,163.42</td>
</tr>
<tr>
<td>EXPENDITURES:</td>
<td>Operating Expenses</td>
<td>$ 13,647.30</td>
</tr>
<tr>
<td>Cr) REVENUE:</td>
<td>Interest Earnings</td>
<td>$ 12,420.31</td>
</tr>
<tr>
<td></td>
<td>Prior Year Tax Distribution</td>
<td>$ 1,226.99</td>
</tr>
<tr>
<td></td>
<td>Grants</td>
<td>$ 10,000.00</td>
</tr>
<tr>
<td></td>
<td>Misc.</td>
<td>$ 6,230.74</td>
</tr>
</tbody>
</table>