



ADAM H. PUTNAM  
COMMISSIONER

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

**ARTHROPOD CONTROL BUDGET AMENDMENT**

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

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

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

Amendment No. 2019-01

Fiscal Year: 2018-2019

Date: 1/10/2019

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:

**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
\$ 10,540,800.00	\$ 3,494,438.00	\$ 10,540,800.00	\$ 619,427.89	\$ -	\$ 11,160,227.89

NAME SOURCE OF INCREASE: (Explain Decrease)

**BUDGETED RECEIPTS**

ACCT NO	Description	Present Budget	Increase Request	Decrease Request	Revised Budget
311	Ad Valorem (Current/Delinquent)	\$ 5,456,434.00	\$ -	\$ -	\$ 5,456,434.00
334.1	State Grant	\$ -	\$ -	\$ -	\$ -
362	Equipment Rentals	\$ -	\$ -	\$ -	\$ -
337	Grants and Donations	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00
381	Interest Earnings	\$ 15,000.00	\$ 15,031.79	\$ -	\$ 30,031.79
364	Equipment and/or Other Sales	\$ -	\$ -	\$ -	\$ -
389	Misc./Refunds (prior yr expenditures)	\$ 13,067.00	\$ -	\$ -	\$ 13,067.00
380	Other Sources	\$ -	\$ -	\$ -	\$ -
389	Loans	\$ -	\$ -	\$ -	\$ -
<b>TOTAL RECEIPTS</b>		\$ 5,509,501.00	\$ 15,031.79	\$ -	\$ 5,524,532.79
Beginning Fund Balance		\$ 5,031,289.00	\$ 604,398.10	\$ -	\$ 5,635,687.10
<b>Total Budgetary Receipts &amp; Balances</b>		\$ 10,540,800.00	\$ 619,427.89	\$ -	\$ 11,160,227.89

**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	\$ 1,522,010.00	\$ -	\$ -	\$ 1,522,010.00
20	Personal Services Benefits	\$ 780,237.00	\$ -	\$ -	\$ 780,237.00
30	Operating Expense	\$ 444,801.00	\$ 15,031.79	\$ -	\$ 459,832.79
40	Travel & Per Diem	\$ 28,348.00	\$ -	\$ -	\$ 28,348.00
41	Communication Services	\$ 25,904.00	\$ -	\$ -	\$ 25,904.00
42	Freight Services	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
43	Utility Service	\$ 29,000.00	\$ -	\$ -	\$ 29,000.00
44	Rentals & Leases	\$ 4,500.00	\$ -	\$ -	\$ 4,500.00
45	Insurance	\$ 86,727.00	\$ -	\$ -	\$ 86,727.00
46	Repairs & Maintenance	\$ 130,500.00	\$ -	\$ -	\$ 130,500.00
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	\$ 91,800.00	\$ -	\$ -	\$ 91,800.00
52.2	Chemicals	\$ 379,459.00	\$ -	\$ -	\$ 379,459.00
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	\$ 15,885.00	\$ -	\$ -	\$ 15,885.00
55	Training	\$ 25,250.00	\$ -	\$ -	\$ 25,250.00
80	Capital Outlay	\$ 2,672,630.00	\$ -	\$ -	\$ 2,672,630.00
71	Principal	\$ -	\$ -	\$ -	\$ -
72	Interest	\$ -	\$ -	\$ -	\$ -
81	Aids to Government Agencies	\$ -	\$ -	\$ -	\$ -
83	Other Grants and Aids	\$ -	\$ -	\$ -	\$ -
89	Contingency (Current Year)	\$ 698,288.00	\$ -	\$ -	\$ 698,288.00
99	Payment of Prior Year Accounts	\$ -	\$ -	\$ -	\$ -
<b>TOTAL BUDGET AND CHARGES</b>		\$ 7,046,362.00	\$ 15,031.79	\$ -	\$ 7,061,393.79
0.001	Reserves - Future Capital Outlay	\$ 2,076,193.00	\$ 604,398.10	\$ -	\$ 2,680,591.10
0.002	Reserves - Self-Insurance	\$ -	\$ -	\$ -	\$ -
0.003	Reserves - Cash Balance to be Carried Forward	\$ 1,269,615.00	\$ -	\$ -	\$ 1,269,615.00
0.004	Reserves - Sick and Annual Leave	\$ 148,630.00	\$ -	\$ -	\$ 148,630.00
<b>TOTAL RESERVES</b>		\$ 3,494,438.00	\$ 604,398.10	\$ -	\$ 4,098,836.10
<b>TOTAL BUDGETARY EXPENDITURES and BALANCES</b>		\$ 10,540,800.00	\$ 619,427.89	\$ -	\$ 11,160,227.89
<b>ENDING FUND BALANCE</b>		\$ -	\$ -	\$ -	\$ -

APPROVED: Chairman of the Board or Clerk of Circuit Court

DATE: 1-10-19

APPROVED: Mosquito Control Program

DATE: 1-14-2019



**APPROVED**

ANASTASIA MOSQUITO CONTROL DISTRICT OF ST. JOHNS COUNTY  
 FISCAL YEAR ENDING SEPTEMBER 30, 2019  
 LOCAL FUND

BUDGET AMENDMENT NUMBER 2019-01

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COMPUTATIONS

LOCAL FUND

I) ~~Balance Forward~~ (Additional Revenues, above budget, matched to Expenditures)

Receipts:

Interest Earnings, SBA Fund (Earnings, above original Budget)

\$ 15,031.79

Expenditures:

Operating Expenses (Matched to Offsetting Increased Expenditure Account

\$ (15,031.79)

Budget Amendment (Net Effect)

\$ -

II) Beginning Fund Balance, Increase, Adjusting Entry, Local Fund

Beginning Fund Balance, (Actual) as verified/reconciled Post-Budget Passing

\$ 5,835,695.10

Less: Beginning Fund Balance, (Estimate) as Passed in Budget Hearing

\$ (5,031,299.00)

Increase in Beginning Fund Balance, Local Fund

\$ 804,396.10

ANASTASIA MOSQUITO CONTROL DISTRICT OF ST. JOHNS COUNTY  
 FISCAL YEAR ENDING SEPTEMBER 30, 2019

LOCAL FUND BUDGET AMENDMENT NUMBER 2019-01

JOURNAL ENTRIES:

I) BUDGET AMENDMENT ADJUSTMENT ENTRIES:

Dr) EXPENDITURES: Operating \$ 15,031.79  
 Cr) REVENUE: Interest Earned \$ 15,031.79

\$ 15,031.79	15,031.79
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II) FUND BALANCE ADJUSTMENT ENTRIES:

ACCOUNTS AFFECTED

Beginning Fund Balance:  
 Beginning Fund Balance, Local Fund \$ 604,396.10  
 (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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Ending Fund Balance:  
 Reserves- Future Capital Outlay INCREASE  
 Reserves- Cash Balances to be Carried Forward \$ 604,396.10  
 (Increase Ending Fund Balance by equivalent Amount)