

Anastasia Mosquito Control District

of St. Johns County



District Board
FINAL PUBLIC HEARING
FY2021/2022
(Oct. 1, 2021 through Sept. 30, 2022)

September 23, 2021
Thursday, 5:30 P.M.

ANASTASIA MOSQUITO CONTROL DISTRICT

of ST. JOHNS COUNTY



PROPOSED AGENDA FINAL PUBLIC HEARING

Thursday, September 23, 2021

5:30 PM

Invocation and Pledge: *Commissioner Brandhorst*

Business:

1. APPROVAL OF RESOLUTION 2021-01 & CERTIFIED BUDGET for FY2021/2022 (*Deadline September 30, 2021*)
2. APPROVAL OF RESOLUTION 2021-02 & FINAL MILLAGE RATE of 0.2000 for FY2021/2022

BUSINESS

#1

RESOLUTION NO: 2021-01

A RESOLUTION OF THE ANASTASIA MOSQUITO CONTROL DISTRICT OF ST. JOHNS COUNTY APPROVING AND ADOPTING THE ANNUAL BUDGET OR BUDGET ESTIMATES OF REVENUES AND EXPENDITURES FOR THE ANASTASIA MOSQUITO CONTROL DISTRICT OF ST. JOHNS COUNTY FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2021 AND ENDING SEPTEMBER 30, 2022 AND PRESCRIBING TIME FOR TAKING EFFECT.

BE IT RESOLVED BY THE ANASTASIA MOSQUITO CONTROL DISTRICT OF ST. JOHNS COUNTY:

SECTION 1. That the annual budget estimates of revenues and expenditures of the Anastasia Mosquito Control District of St. Johns County, Florida, for the fiscal year A.D. 2021-2022 as prepared, amended and submitted to the Board of Commissioners by the District Staff as considered and acted upon by said Anastasia Mosquito Control District of St. Johns County Board of Commissioners, under and by authority of the District and the amounts of money set forth therein are hereby appropriated.

SECTION 2. That said budget of revenues and expenditures adopted for the ensuing fiscal year, A.D. 2021-2022, be provided in full upon the Minutes of the Anastasia Mosquito Control District of St. Johns County.

SECTION 3. The said budget may be amended from time to time during the Fiscal Year, A.D. 2021-2022 by the Anastasia Mosquito Control District of St. Johns County by Resolution.

SECTION 4. This Resolution shall take effect immediately upon its passage.

PASSED BY THE ANASTASIA MOSQUITO CONTROL DISTRICT OF ST. JOHNS COUNTY UPON FINAL READING.

ADOPTED IN SESSION THIS 23rd DAY OF SEPTEMBER, 2021.

ANASTASIA MOSQUITO CONTROL DISTRICT OF
ST. JOHNS COUNTY

BY: _____

Chairperson: Jeanne Moeller

ATTEST:

Secretary/Treasurer: Gina LeBlanc

FIRST READING:

Director: Rui-De Xue

ANASTASIA MOSQUITO CONTROL DISTRICT
OF ST. JOHNS COUNTY

PROPOSED BUDGET LOCAL FUND -- FISCAL YEAR ENDING 9-30-22
Budget FY 21/22

Expenditure Category Totals:

			PAGE #
Personal Services	2,040,045	A	5
Personal Benefits	1,068,751	B	6
Operating Expense	513,829	C	7
Travel & Per Diem	36,406	D	8
Telephone/ Communication	25,904	E	9
Freight Service	2,500	F	10
Utility Service	39,000	G	11
Rentals/ Leases	1,000	H	12
Fleet/Prop/Liab. Insurance	160,000	I	13
Repairs & Maint	143,250	J	14
Printing and Reproduction	500	K	15
Public Promotional Expense	20,000	L	16
Other Current Charges	6,325	M	17
Office Supplies	22,000	N	18
Protective Clothing	1,500	O	19
Misc. Supplies	161,257	P	20
Tools/ Implements/ Devices	5,000	Q	21
Publications & Dues	30,240	R	22
Training	41,000	S	23
Gasoline/Oil/Lube	91,750	T	24
Chemicals	593,090	U	25
Capital Outlay	4,899,841	V	26
TOTAL EXPENDITURES & CAP. OUTLAY	\$ 9,903,188		

Proposed 2021/2022 Budget vs. Current 2020/2021 Budget		2021/2022 PROPOSED BUDGET	2020/2021 BUDGET (As Amended through Current Year)	BUDGET INCREASE/ (DECREASE) FROM PRIOR
	Pg. #	Millage .2000	Millage .2050	DIFF +/-(-)
INCOME/ TAX REVENUE	4	\$ 6,600,191	\$ 6,189,053	-
Grants	4	400,000	337,723	62,277
Interest Earnings	4	7,500	55,000	(47,500)
Misc. Revenue	4	25,000	35,000	(10,000)**
TOTAL REVENUES		\$ 7,032,691	\$ 6,616,776	\$ 415,915
EXPENDITURES	Pg. #			
Personal Services	5	2,040,045	1,978,507	61,538
Personal Benefits	6	1,068,751	951,039	117,712
Operating Expense	7	513,829	517,620	(3,791)
Travel & Per Diem	8	36,406	22,182	14,224
Telephone/ Communication	9	25,904	25,904	-
Freight Service	10	2,500	2,500	-
Utility Service	11	39,000	39,000	-
Rentals/ Leases	12	1,000	1,000	-
Fleet/Prop/Liab. Insurance	13	160,000	131,686	28,314
Repairs & Maint	14	143,250	108,750	34,500
Printing and Reproduction	15	500	500	-
Public Promotional Expense	16	20,000	20,000	-
Other Current Charges	17	6,325	6,325	-
Office Supplies	18	22,000	22,000	-
Protective Clothing	19	1,500	1,500	-
Misc. Supplies	20	161,257	109,045	52,212
Tools/ Implements/ Devices	21	5,000	5,000	-
Publications & Dues	22	30,240	17,740	12,500
Training	23	41,000	43,825	(2,825)
Gasoline/Oil/Lube	24	91,750	91,750	-
Chemicals	25	593,090	636,829	(43,739)
Less: Total EXPENDITURES		\$ 5,003,347	\$ 4,732,702	270,645
		+	+	
CAPITAL OUTLAY	26 =	\$ 4,899,841	\$ 2,246,227	\$ 2,653,614
Total EXPENDITURES & Total Capital Outlay		\$ 9,903,188	\$ 6,978,930	\$ 2,924,258
Total Income/ (Loss)		\$ (2,870,497)	\$ (362,153)	
		+	+	
Begin Fund Bal. 21/22	→	\$ 7,590,972	\$ 7,953,125	Begin Fund Bal. (Actual) 20/21
	↑	=	=	
Ending Fund Balance	↑	\$ 4,720,475	\$ 7,590,972	End Fund Bal. 20/21
	↑			↓
	↑ ← ← ← ← ← ← ← ← ← ←			

ENDING FUND BALANCE (Breakdown):		\$ 4,720,475
	End Bal. 21/22	
Contingencies (per DACS formula)		1,089,351
Future Capital Outlay		1,520,486
Cash Balances to be Carried Forward (DACs Formula)		1,980,638
Compensated Absences		130,000
ENDING FUND BALANCE		\$ 4,720,475
	End Bal. 21/22	

	2021/2022 PROPOSED BUDGET FOR 6/17/21 MEETING	2021/2022 PROPOSED BUDGET FOR 7/15/21 MEETING	2021/2022 PROPOSED BUDGET FOR 9/09/21 MEETING	2021/2022 PROPOSED BUDGET FOR 9/23/21 MEETING	Progressive Increases/ (Decreases) 6/17/21 to 9/24/21
SUMMARY OF PROPOSED BUDGETS					
Ad Valorem (Current/Delinquent)	\$ 6,189,053	\$ 6,600,191	\$ 6,600,191		\$ 411,138
Grants and Donations	\$ 400,000	\$ 400,000	\$ 400,000		\$ -
Interest Earnings	\$ 7,500	\$ 7,500	\$ 7,500		\$ -
Misc. Revenue	\$ 25,000	\$ 25,000	\$ 25,000		\$ -
TOTAL REVENUE	\$ 6,621,553	\$ 7,032,691	\$ 7,032,691		\$ 411,138
EXPENDITURES					
Personal Services	2,036,856	2,036,856	2,040,045		\$ 3,189
Personal Benefits	1,068,047	1,068,047	1,068,751		\$ 704
Operating Expense	497,584	497,584	513,829		\$ 16,245
Travel & Per Diem	25,406	25,406	36,406		\$ 11,000
Telephone/ Communication	25,904	25,904	25,904		\$ -
Freight Service	2,500	2,500	2,500		\$ -
Utility Service	39,000	39,000	39,000		\$ -
Rentals/ Leases	1,000	1,000	1,000		\$ -
Fleet/Prop/Liab. Insurance	160,000	160,000	160,000		\$ -
Repairs & Maint	143,250	143,250	143,250		\$ -
Printing and Reproduction	500	500	500		\$ -
Public Promotional Expense	20,000	20,000	20,000		\$ -
Other Current Charges	6,325	6,325	6,325		\$ -
Office Supplies	22,000	22,000	22,000		\$ -
Protective Clothing	1,500	1,500	1,500		\$ -
Misc. Supplies	127,731	127,731	161,257		\$ 33,526
Tools/ Implements/ Devices	5,000	5,000	5,000		\$ -
Publications & Dues	19,740	19,740	30,240		\$ 10,500
Training	38,000	38,000	41,000		\$ 3,000
Gasoline/Oil/Lube	91,750	91,750	91,750		\$ -
Chemicals	593,090	593,090	593,090		\$ -
Total Expenditures	\$ 4,925,183	\$ 4,925,183	\$ 5,003,347		\$ 78,164
Total Capital Outlay	\$ 2,905,500	\$ 2,905,500	\$ 4,899,841		\$ 1,994,341
Total Expenditures & Capital Outlay	\$ 7,830,683	\$ 7,830,683	\$ 9,903,188		\$ 2,072,505
Total Income/ (Loss)	\$ (1,209,130)	\$ (797,992)	\$ (2,870,497)		

ANASTASIA MOSQUITO CONTROL DISTRICT
OF ST. JOHNS COUNTY

PROPOSED BUDGET LOCAL FUND -- FISCAL YEAR ENDING 9-30-22
Budget FY 21/22

REVENUE LOCAL FUND

Current Year's Tax Base	
\$ 34,737,847,525	
Tentative Current Year Millage	0.2000
x 95%	
\$ 6,600,191	

	2021/2022 Budgeted (Tentative)	2020/2021 Budget as Amended	Increase/ (Decrease)
Taxes	\$ 6,600,191	\$ 6,189,053	\$ -
Grant Money	\$ -	\$ 337,723	\$ 62,277
Interest Earned	7,500	55,000	(47,500)
Refund - Prior Year			-
Intergovernmental			-
Miscellaneous	25,000	35,000	(10,000)
Total Revenue	\$ 7,032,691	\$ 6,616,776	\$ 4,777

MASTASIA MOSQUITO CONTROL DISTRICT
OF ST. JOHNS COUNTY

PROPOSED BUDGET LOCAL FUND -- FISCAL YEAR ENDING 9-30-22
Budget FY 21/22

Executive

	Salary
Commissioner Gayle Gardner	4,800
Commissioner Gina Leblanc	4,800
Commissioner Jeanne Moeller	4,800
Commissioner Catherine Brandhorst	4,800
Commissioner Panagiota Becker	<u>4,800</u>

Total Executive Salary and Wages

\$ 24,000 (I)

Authorized by Florida Statue 388.141. Approved by AMCD Board of Commissioners

Full-Time Employees Salary and Wages

3 Yr. Step Increase, Marked in RED
 (Majority effective, later in Budget Year)

EMPLOYEE	JOB POSITION	2.00%			
		YE 2021	YE 2021	YE 2022	YE 2022
		HOURLY BASE RATE	ANNUAL BASE SALARY	HOURLY BASE RATE	ANNUAL BASE SALARY
1 Allen, Jr., John F.	Mechanic	26.04	54,163	26.56	55,246
2 Arber, Steven K.	Mosq. Cntrl. Tech.	18.49	38,459	18.86	39,228
3 Aryaprema, Vindhya	Biologist	31.88	66,310	34.55	71,873
4 Autry, Dena	Supervisor	22.07	45,906	25.57	53,189
5 Banganon, Lea	BioTech	18.31	38,085	18.68	38,846
6 Blore, Kai T	BioTech	19.19	39,915	20.80	43,260
7 Bruner, Ralph	Helicopter Mechanic	32.39	67,371	33.88	70,480
8 Cunningham, Courtney	Mosq. Cntrl. Tech.	18.54	38,563	20.17	41,944
9 Duett, Morgan	Mosq. Cntrl. Tech.	17.31	36,005	18.67	38,825
10 Farooq, Muhammad	Field Biologist	36.78	76,502	39.96	83,126
11 Gaines, Marcia K.	Operation Manager	37.41	77,819	38.16	79,375
12 Hackney, Dazmond	Mosq. Cntrl. Tech.	16.00	33,280	16.32	33,946
13 Hanna, Scott	C.F.O.	33.87	70,450	36.36	75,624
14 Hendricks, Cathy M.	Mosq. Cntrl. Tech.	26.04	54,163	26.56	55,246
15 Iser, Jerry	Mosq. Cntrl. Tech.	18.49	38,459	18.86	39,228
16 Mckinney, Aye	Accountant	20.67	42,994	21.08	43,853
17 Peper, Steven	Molecular Biologist	34.34	71,427	36.05	74,988
18 Phillips, Michael	Pilot	23.21	48,277	25.00	52,000
19 Qualls, Whitney	Entomol./Scientific Mgr.	39.49	82,139	40.28	83,782
20 Smith, Dana	Pilot	38.96	81,040	39.74	82,661
21 Smoleroff, Steven	BioTech	19.91	41,413	21.55	44,829
22 Steck, Madeline	BioTech	18.31	38,085	18.68	38,846
23 Stockley, Rick	IT Specialist	20.91	43,493	21.33	44,363
24 Strickland, David E.	Mosq. Cntrl. Tech.	28.49	59,259	29.06	60,444
25 Sypes, Olivia	BioTech	17.88	37,190	18.68	38,854
26 Ward, Heather	Biological Technician	20.12	41,850	20.52	42,687
27 Weaver, James H.	Business Mgr.	34.98	72,767	35.68	74,222
28 Wolforth, Jeremy	Mosq. Cntrl. Tech.	16.30	33,904	16.63	34,582
29 Wynn, James L.	Mechanic	29.71	61,797	30.30	63,033
30 Xue, Rui-De	Director	75.70	157,456	77.21	160,605
31 Zeszutko, Edward J.	Education Specialist	19.19	39,915	20.80	43,260
SUB-TOTALS					\$ 1,802,445

TOTAL REGULAR, FULL-TIME SALARY AND WAGES

\$ 1,802,445

+

ANNUAL LEAVE/SICK LEAVE PAYOUTS

20,000

(\$1,000 Increase for estimated unused Seasonal A/L mandatory payout)

+

RESERVES FOR PROMOTIONS/OTHER ADJUSTMENTS

19,000

+

INTERNAL RECOGNITION (award for 5 year, 10 year, etc. employment)

1,500

OVERTIME

10,000

TOTAL FULL-TIME SALARY AND WAGES

= \$ 1,852,945 (II)

Following items already encompassed in regular salary & wage totals:

SICK LEAVE	4.4% of F-T Wages & Licensed Seasonal Total	84,962
ANNUAL LEAVE	5.6% of F-T Wages & Licensed Seasonal Total	108,133
HOLIDAY PAY	5.0% of F-T Wages & Licensed Seasonal Total	96,547

Seasonal Employees Wages

	#	TOTAL HOURS	RATE	TOTAL
<u>INSPECTOR/SPRAYERS -6 mnths.</u>				
Seasonal Inspector Sprayers	5	1,040	15	78,000
Receptionist	1	1,040	15	15,600
Seasonal Maintenance	1	1,040	15	15,600
Public Relation Assistant	1	1,040	15	15,600
				+
OVERTIME, SEASONAL				<u>2,000</u>
Total Seasonal Employees Wages				= <u>\$ 126,800</u> (III)

Part-Time Employees Wages

	#	TOTAL HOURS	RATE	TOTAL
SUMMER INTERNS	3	320	15	14,400
Grant Money Interns <u>(Pre- FICA)</u>	2	730	\$15	<u>21,900</u>
Total Part-Time Employees Wages				= <u>\$ 36,300</u> (IV)

TOTAL ALL SALARY AND WAGES

(I, II, III, IV) \$ 2,040,045 A

ANASTASIA MOSQUITO CONTROL DISTRICT
OF ST. JOHNS COUNTY

PROPOSED BUDGET LOCAL FUND -- FISCAL YEAR ENDING 9-30-22
Budget FY 21/22

PERSONNEL BENEFITS

	GROSS WAGES	SOCIAL SECURITY		MEDICARE		FICA Total
		RATE 6.20%	RATE 1.45%	RATE 1.45%	RATE 1.45%	
1. FICA:						
COMMISSIONERS	\$ 24,000	1,488	348		1,836	
FULL-TIME EMPLOYEES	\$ 1,852,945	114,883	26,868		141,750	
SEASONAL EMPLOYEES	\$ 126,800	7,862	1,839		9,700	
SUMMER INTERNS	\$ 36,300	2,251	526		2,777	
Total Employee Wages/ Salaries	\$ 2,040,045					\$ 156,063 (I)

2. RETIREMENT: FRS

FULL-TIME EMPLOYEES:

	Most Current Rates		Current Year District Portion
COMMISSIONERS	24,000	X	11,803
DIRECTOR	160,605	X	43,829
ALL OTHER	1,692,340	X	169,234
TOTAL RETIREMENT SALARY/WAGES	1,876,945		\$ 224,866 (II)

NOTE: Seasonal and part-time employees who work less than six months do not qualify for retirement

PERSONNEL BENEFITS (Continued)

3. HEALTH/LIFE/DENTAL INSURANCE

EMPLOYEE	HEALTH INSURANCE PER YEAR			LIFE INS.			DENTAL INSURANCE PER YEAR			DISTRICT ANNUAL TOTALS
	HEALTH CLASS	EMPLOYEE PAYMENT ANNUALLY	DISTRICT PAYMENT ANNUALLY	DISTRICT H.S.A. 100%	DISTRICT PAYMENT LIFE INS.	DENTAL CLASS	EMPLOYEE PAYMENT ANNUALLY	DISTRICT PAYMENT ANNUALLY		
1 Allen, Jr., John F.	EF	4,339	21,688	6,200	152 EF	196	881	29,021		
2 Arber, Steven	E	-	8,671	2,700	152 E	-	395	11,918		
3 Aryaprema, Vindhya	EF	4,339	21,688	6,200	152 EF	196	881	29,021		
4 Aury, Dena	EC	1,685	13,723	6,200	152 EF	196	881	21,056		
5 Banganon, Lea	E	-	8,671	2,700	124 E	-	395	11,890		
6 Biore, Kai	E	-	8,671	2,700	124 E	-	395	11,890		
7 Bruner, Ralph	EF	4,339	21,688	6,200	152 EF	196	881	29,021		
8 Cunningham, Courtney	ES	2,710	19,510	6,200	124 ES	98	689	26,523		
9 Duett, Morgan	E	-	8,671	2,700	124 E	-	395	11,890		
10 Farooq, Muhammad	EF	4,339	21,688	6,200	152 EF	196	881	29,021		
11 Gaines, Marcia K.	E	-	8,671	2,700	152 E	-	395	11,918		
12 Hackney, Dazmond	E	-	8,671	2,700	152 E	-	395	11,918		
14 Hanna, Scott	EF	4,339	21,688	6,200	152 EF	196	881	29,021		
15 Hendricks, Cathy M.	E	-	8,671	2,700	124 E	-	395	11,890		
16 Iser, Jerry	ES	2,710	19,510	6,200	124 ES	98	689	26,523		
17 McKinney, Aye	E	-	8,671	2,700	152 E	-	395	11,890		
18 Pepper, Steven	EF	4,339	21,688	6,200	152 EF	196	881	29,021		
20 Qualls, Whitney	E	-	8,671	2,700	124 E	-	395	11,890		
21 Smith, Dana	E	-	8,671	2,700	152 ES	98	689	841		
22 Smoleroff, Steven	E	-	8,671	2,700	124 E	-	395	11,890		
23 Steck, Madeline	E	-	8,671	2,700	124 E	-	395	11,890		
24 Stockley, Rick	ES	2,710	19,510	6,200	152 EF	196	881	26,843		
25 Strickland, David E.	EF	4,339	21,688	6,200	152 EF	196	881	29,021		
26 Sypes, Olivia	E	-	8,671	2,700	124 E	-	395	11,890		
27 Ward, Heather	E	-	8,671	2,700	124 E	-	395	11,890		
28 Weaver, Richard	E	-	8,671	2,700	124 E	-	395	11,890		
29 Wolford, Jeremy	E	-	8,671	2,700	124 E	-	395	11,890		
30 Wynn, James L.	EF	4,339	21,688	6,200	152 ES	98	689	28,729		
31 Xue, Rui-De	ES	2,710	19,510	6,200	152 ES	98	689	26,551		
32 Zesutko, Edward J.	E	-	8,671	2,700	124 E	-	395	11,890		
Employee Portion		47,235				2,250				
District Portion			\$ 395,334	\$ 121,100	\$ 4,169		\$ 18,202	\$ 538,805		

CLASS ABBREVIATION:
 E=EMPLOYEE ONLY
 EF=EMPLOYEE + FAMILY
 ES=EMPLOYEE + SPOUSE
 EC=EMPLOYEE + CHILD

ESTIMATED INCREASE - 10%

ESTIMATED TOTAL HEALTH, LIFE, DENTAL INSURANCE

53,881

\$ 592,686 (III)

PERSONNEL BENEFITS (Continued)

4. WORKER'S COMP INSURANCE

	WAGES	Rate per	W.C. INSUR.
FULL-TIME EMPLOYEES:			
ADMIN:			
ACCOUNT/ BOOKKEEPER	43,853	0.18	79
DIRECTOR	160,605	0.18	289
C.F.O.	75,624	0.18	136
BUSINESS MGR.	74,222	0.18	134
EDU.SPEC.	43,260	0.18	78
PILOT	134,661	1.68	2,262
ALL OTHER (Incl. Op. Mgr.& Assist Super.)	<u>1,507,819</u>	4.55	68,606
SUB-TOTAL	2,040,045		71,584
LESS:			
POLICY REDUCTIONS:			
SAFETY PROGRAM			(7,100)
DRUG-FREE WORKPLACE			(7,200)
PLUS/(MINUS): EXPERIENCE MODIFIER, .97			(2,148)
			\$ 55,136 (IV)

TOTAL WORKER'S COMP. INSURANCE

5. TUITION ASSISTANCE

\$ 30,000 (V)

6. UNEMPLOYMENT COMPENSATION

\$ 10,000 (VI)

TOTAL PERSONNEL BENEFITS

\$ 1,068,751 B

(I, II, III, IV, V, VI)

(Total FICA/ FRS/ Health, and Workers' Comp.)

**ANASTASIA MOSQUITO CONTROL DISTRICT
OF ST. JOHNS COUNTY**

PROPOSED BUDGET LOCAL FUND -- FISCAL YEAR ENDING 9-30-22
Budget FY 21/22

OPERATING EXPENSES

PROPERTY APPRAISER (S. Outland)	60,000	Scheduled
TAX COLLECTOR (D. Hollingsworth)	95,000	TBD
ATTORNEY	24,000	
MEDICAL EXAMS	1,000	
AUDITOR (Annual Audit)	9,000	
OTHER SERVICES		
CLEANING SERVICE	8,000	
CLEANING SERVICE BLDG.100	5,000	
COPYFAX (new Company)	2,000	
GRANT Data Analyst	16,245	
Data Hosting:		
SERVER HOSTING (Mobisoft/MGIS)	5,400	
Total Hosting	\$ 5,400	
Data Maint./Upgrades:		
DATABASE, Maint. Contract, (Mobisoft/MGIS)	8,400	
SOFTWARE IMPROV/ UPGRADES (Mobisoft/MGIS)	5,000	
Total Upgrades	\$ 13,400	
Database Subscriptions:		
Various Yearly Software/ Database Subscripts.	11,764	
Total Subscriptions	\$ 11,764	
Website Software(Edu Center)		
New Website Development Education Center	5,000	
Website Maintenance	1,000	
Total Database Services	\$ 6,000	
Total Subscriptions	\$ 36,564	
Pest Control, Yearly service	1,320	
TOWING SERVICES	1,000	
UNIFORM SERVICE (CINTAS)	12,000	
BOTTLED WATER (Ready Refresh)	1,700	
GOOD LABORATORY PRACTICE (GLP)	12,000	
District Program Review	12,000	
ADJUNCT POSITION, 3 @ \$5,000	15,000	
WASTE TIRES	2,000	
EMERGENCY AERIAL SPRAYING	200,000	

TOTAL OPERATING EXPENSES \$ 513,829 C

**ANASTASIA MOSQUITO CONTROL DISTRICT
OF ST. JOHNS COUNTY**

PROPOSED BUDGET LOCAL FUND -- FISCAL YEAR ENDING 9-30-22
Budget FY 21/22

TRAVEL & PER DIEM

FMCA - MEETINGS

Duck Keys, FL

Registration	\$295 x 10	2,950
Hotel	\$150 x 10	1,500
Per Diem	\$57 x 10 x 3	1,710
Mileage	\$300 x 4 Boardmembers	1,200

TOTAL FMCA MEETINGS 7,360

AMCA/SOVE Meetings

Jacksonville, FL

Registration	(\$395 x 3 Commiss) + (\$395 x 7 reg. class)	3,950
Per Diem	\$57 x 10 x 4	2,280

TOTAL AMCA MEETINGS 6,230

AMCD MEETING (Open House) 2,000

Society for Vector Ecology, Hawaii

Registration	\$300 x 2	600
Hotel	\$120 x 4 x 2 nights	960
Per Diem, \$57 x 4 x 2		456
Flight \$500 x 2		1000
		<u>3,016</u>

International Congress of Entomology, Helsinki, Finland

Registration		500
Air Fare		1300
Hotel		600
Per Diem		400
		<u>2,800</u>

TRAVEL ASSOCIATED WITH TRAINING

Dodds Short Courses		2,000
Other Training		13,000
		<u>15,000</u>

\$ 36,406 D

TOTAL TRAVEL & PER DIEM

ANASTASIA MOSQUITO CONTROL DISTRICT
OF ST. JOHNS COUNTY

PROPOSED BUDGET LOCAL FUND -- FISCAL YEAR ENDING 9-30-22
Budget FY 21/22

TELEPHONE/COMMUNICATION

Telephone/DSL services:

At Base Station	11,000			
Cable (\$242 x 12)	2,904			
		13,904		
Smart Phones/ Service		12,000	\$ 25,904	
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**IASTASIA MOSQUITO CONTROL DISTRICT
OF ST. JOHNS COUNTY**

Budget FY 21/22

FREIGHT SERVICE (Fedex and USPS)
Includes Laboratory Samples & Testing

\$ 2,500

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**IASTASIA MOSQUITO CONTROL DISTRICT
OF ST. JOHNS COUNTY**

Budget FY 21/22

UTILITY SERVICE

Electric Service: (estimated):
Base Station

39,000

\$ 39,000

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**IASTASIA MOSQUITO CONTROL DISTRICT
OF ST. JOHNS COUNTY**

Budget FY 21/22

RENTALS/LEASES

Postage Meter

1,000 \$ 1,000

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...NASTASIA MOSQUITO CONTROL DISTRICT
OF ST. JOHNS COUNTY

Budget FY 21/22

Fleet/ Prop./ Liability Insurance

Commercial Package	109,000
Above Ground Tank	1,000
Aerial (Hull & Liability \$10,000,000)	50,000

\$ 160,000 I P. 13

**ANASTASIA MOSQUITO CONTROL DISTRICT
OF ST. JOHNS COUNTY**

PROPOSED BUDGET LOCAL FUND -- FISCAL YEAR ENDING 9-30-22
Budget FY 21/22

REPAIRS & MAINTENANCE:

OUTSIDE MAINTENANCE (Labor & Materials)

Buildings/Grounds	8,000	
Trucks	3,000	
Miscellaneous Equipment	1,500	
Boats	250	
Heavy Equipment	250	
Office Equipment	1,000	
Computers/Maint. Database	5,000	
Telephone	1,000	
Other	1,000	
TOTAL OUTSIDE		<u>\$ 21,000</u>

Aerial Maintenance Costs:

Mechanic/Aircraft maint. (outside contract servcs)	6,250	
Avionics repair (radios)	15,000	
Aircraft Parts	34,000	
Misc. Tools & Equipt.	5,000	
Flight Vision Goggle (NVG), Semi-annual Inspection	1,000	
Aircraft Spray System Maint.	4,000	
AgNav Platinum with flight following (mnthly subscript)	500	
Aircraft Maintenance Software (brand/ type TBD)	1,000	
Flight Suits, Boots, etc.	2,500	
		<u>\$ 69,250</u>

INSIDE MAINTENANCE (Materials Only)

Trucks	10,000	
Boats	500	
Equipment	10,000	
Larvicide Unit Repairs	3,000	
Fog Unit Repairs	2,000	
Batteries	2,000	
Tires	4,000	
Welding Supplies	1,000	
Cleaning Supplies	1,500	
Computers	3,000	
Heavy Equipment	4,000	
Minor Buildings/Grounds	8,000	
Materials for Construction & Maint.	4,000	
TOTAL INSIDE		<u>\$ 53,000</u>

TOTAL REPAIRS & MAINTENANCE

\$ 143,250 J

ANASTASIA MOSQUITO CONTROL DISTRICT
OF ST. JOHNS COUNTY

PROPOSED BUDGET LOCAL FUND -- FISCAL YEAR ENDING 9-30-22
Budget FY 21/22

PRINTING & BINDING:

PRINTING/REPRODUCTION	500		
PRINTING & REPRODUCTION	<u>500</u>	\$	500 K

ANASTASIA MOSQUITO CONTROL DISTRICT
OF ST. JOHNS COUNTY

PROPOSED BUDGET LOCAL FUND -- FISCAL YEAR ENDING 9-30-22
Budget FY 21/22

PUBLIC PROMOTIONAL EXPENSE

Public Relations / Education Budget

20,000

\$ 20,000 L

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ANASTASIA MOSQUITO CONTROL DISTRICT
OF ST. JOHNS COUNTY

PROPOSED BUDGET LOCAL FUND -- FISCAL YEAR ENDING 9-30-22
Budget FY 21/22

OTHER CURRENT CHARGES

LEGAL NOTICES (Meetings)	2,000	
PUBLIC NOTICES (Hearings)	1,000	
POSITION OPENINGS	1,000	
BANK CHARGES	1,500	
VEHICLE REGISTRATION/TAGS	250	
STATE COMMUNITY SERVICE FEE	300	
STORAGE TANK REGISTRATION	275	
OTHER CURRENT CHARGES	<u>275</u>	
		<u>\$ 6,325 M</u>

ANASTASIA MOSQUITO CONTROL DISTRICT
OF ST. JOHNS COUNTY

PROPOSED BUDGET LOCAL FUND -- FISCAL YEAR ENDING 9-30-22
Budget FY 21/22

OFFICE SUPPLIES

Software
General Supplies
Commissioner Supplies

3,000		
13,000		
6,000		
<hr/>		
\$	22,000	
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ANASTASIA MOSQUITO CONTROL DISTRICT
OF ST. JOHNS COUNTY

PROPOSED BUDGET LOCAL FUND -- FISCAL YEAR ENDING 9-30-22

Budget FY 21/22

PROTECTIVE CLOTHING

1,500

\$ 1,500

ANASTASIA MOSQUITO CONTROL DISTRICT
OF ST. JOHNS COUNTY

PROPOSED BUDGET LOCAL FUND -- FISCAL YEAR ENDING 9-30-22
Budget FY 21/22

MISCELLANEOUS SUPPLIES

Phones	1,500		
Phones Parts & Repair	1,000		
Sunshine Fund	500		
Chicken/Surveillance Supplies	8,000		
Entomology Supplies Molecular Lab	59,157		
Entomology Supplies General	65,000		
Safety Equipment/Supplies/Disposals			
Safety Supplies (gloves, wipes, etc.)	8,000		
Misc. Program expenses	500		
Safety Inspections (Fire, alarm, emergency, etc.)	7,000		
Hazardous Waste Disposal	3,000		
Total Safety	<u>\$</u>	18,500	
Fuel System Checks:			
FDEP Annual Fuel System Check	1,025		
FDEP Annual Generator Fuel Tank Check	1,175		
Fuel System Repairs	2,000		
FDEP 3 year System Check Due in 2021	1,000		
Total Fuel Safety	<u>\$</u>	5,200	
Other (Paper Goods, Cleaning)	2,400		
		<u>\$ 161,257</u>	
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ANASTASIA MOSQUITO CONTROL DISTRICT
OF ST. JOHNS COUNTY

PROPOSED BUDGET LOCAL FUND -- FISCAL YEAR ENDING 9-30-22
Budget FY 21/22

TOOLS/ IMPLEMENTS (Hand Foggers, Etc.)

5,000

\$ 5,000 Q

ANASTASIA MOSQUITO CONTROL DISTRICT
OF ST. JOHNS COUNTY

PROPOSED BUDGET LOCAL FUND -- FISCAL YEAR ENDING 9-30-22
Budget FY 21/22

PUBLICATIONS & DUES

BOOKS/PUB/SUB/MEMBERSHIPS

(training, pesticide applicator, entomology manuals,
Workshop Proc and page charge **20,500**

FMCA CORP DUES

Estimate .1% of total budget 6,000

FMCA EMPLOYEE DUES (provides training discounts)

(Estimated \$35 per employee, incl. commissioners) 1,225

AMCA DUES

Individual Members (\$140 x 4) 560

District Membership \$1000 1,000

FICPA DUES (Accounting Continuing Education) 275

Special District Fees 100

Entomological Society of America (\$140 x 2) 280

SOVE DUES (Society of Vector Ecology) (\$100 x 3) 300

PUBLICATIONS & DUES \$ **30,240**

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ANASTASIA MOSQUITO CONTROL DISTRICT
OF ST. JOHNS COUNTY

PROPOSED BUDGET LOCAL FUND -- FISCAL YEAR ENDING 9-30-22
Budget FY 21/22

TRAINING

Dodd Short Courses	2,000
Accounting Seminars	500
Environmental/Safety	2,000
Grant Training	3,000
Supervisor/Management/HR	1,500
District Meetings	1,000
Arbovirus Workshops	5,000
Pilot recurrent training	25,500
Annual Flight Physical	500

TRAINING

\$ 41,000 S

**ANASTASIA MOSQUITO CONTROL DISTRICT
OF ST. JOHNS COUNTY**

**PROPOSED BUDGET LOCAL FUND -- FISCAL YEAR ENDING 9-30-22
Budget FY 21/22**

PROPOSED

GAS, OIL & LUBE

GASOLINE

Estimated: 24,000 gallons @ \$2.50 per gallon

60,000

HYDRAULIC OIL

500

TRANSMISSION FLUID

48 quarts @ \$2.50 each

120

DIESEL FUEL

500

AERIAL FUEL

Jet A Fuel \$4.50 @ 30 gallons per hour X 200 hours
Oil & Hydraulic fluid (Jet oil 24 X 1 qt \$333.00, Hydraulic oil 5 gallon @ \$2

27,000

750

MOTOR OIL

360 gallons @ \$8.00 each

2,880

GASOLINE/OIL/ LUBE

\$ 91,750

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**ANASTASIA MOSQUITO CONTROL DISTRICT
OF ST. JOHNS COUNTY**

PROPOSED BUDGET LOCAL FUND -- FISCAL YEAR ENDING 9-30-22
Budget FY 21/22

PROPOSED

CHEMICALS:

NALED for Aerial Spraying 100,000

PERMETHRIN/ ADULTICIDE PRODUCTS:

DUET 64,350
MOSQUITO MIST II 29,600
TALSTAR P 3,480

LARVICIDE PRODUCTS:

ALTOSID WSP 27,000
ALTOSID XR 3,500
ALTOSID XRG 180,000
VECTOBAC 12AS 33,500
AQUALUER 20-20 59,170
B.T.I. BRIQUETS 2,250
NATULAR DT 420
SUSTAIN MBG 85,200

COCO BEAR

TOTAL CHEMICALS 4,620 \$ 593,090 U

**ANASTASIA MOSQUITO CONTROL DISTRICT
OF ST. JOHNS COUNTY**

**PROPOSED BUDGET LOCAL FUND -- FISCAL YEAR ENDING 9-30-22
Budget FY 21/22**

CAPITAL OUTLAY:

Equipment (General)

ATV	15,000
Computers (4 @ \$2,000)	8,000
Scan Tool/Code Reader	5,000
Twisters XL3 Backpack Sprayers (2 @ \$2,000)	4,000
Handheld Foggers (4 @ \$2,000)	8,000
Monitor V (2 @ \$10,000)	20,000
Blower & Motor (2@\$3,000)	6,000
Grant Funded Equipment	25,044
Grant Funded ADP Software/ Equipment	10,000

\$ 101,044

Vehicles

4x4 Truck (1@\$37,000)	37,000
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\$ 37,000

Software

Cubicle with 5 Computers and software in Bldg. 100(5@\$1,600)	8,000
A/V Room update	5,000

\$ 13,000

Aerial Program

I-Pads & Mounts, 2 @ \$1,000	2,000
Major Component Replacement Reserve	250,000

\$ 252,000

Facility

Greenhouses landscaping	7,500
Capital Replacement/Upgrades	30,000
	\$ 37,500

Construction: EDU Center: PY Est. Unfinished Port.	550,000
Construction: EDU Center: Building	852,368
Construction: EDU Center: Building Interior & Display	419,159
Construction EDU: Center: Exterior	328,473

Total EDU \$ 2,150,000

Construction: SIT Building	2,309,297
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Total SIT \$ 2,309,297

Total Facility \$ 4,496,797

TOTAL CAPITAL OUTLAY \$ 4,899,841

BUSINESS

#2

RESOLUTION NO: 2021-02

A RESOLUTION OF THE ANASTASIA MOSQUITO CONTROL DISTRICT OF ST. JOHNS COUNTY PROVIDING FOR THE LEVY AND COLLECTIONS OF AN AD VALOREM PROPERTY TAX OF \$0.2000 DOLLARS FOR EVERY ONE THOUSAND AND NO/100THS (\$1,000.00) DOLLARS OF ASSESSED PROPERTY VALUE (WHICH IS EQUIVALENT TO 0.2000 MILLS) FOR THE FISCAL YEAR 2021-2022 TO BE USED FOR GENERAL PURPOSES AND PROVIDING AN EFFECTIVE DATE.

BE IT RESOLVED BY THE ANASTASIA MOSQUITO CONTROL DISTRICT OF ST. JOHNS COUNTY.

SECTION 1. That the millage rate of the Anastasia Mosquito Control District of St. Johns County to be levied shall be 0.2000 mills for general operating budget for the fiscal year 2021-2022.

SECTION 2. That the rolled-back rate is 0.1952 per thousand dollars. The property taxes adopted by the District stated as a percentage change is 2.46% percent, which is the percent by which the millage rate to be levied, increases the rolled-back rate.

SECTION 3. That the Director of Anastasia Mosquito Control District of St. Johns County be and is hereby directed to appropriately notify and advise the property appraiser and tax collector of the County of St. Johns of such millage rate. Further, the Director is hereby directed to notify the Division of Ad Valorem Tax of the Department of Revenue by furnishing the proper statement of compliance, together with a copy of this Resolution, a copy of the certification of value, and a certified copy of the legal advertisement proceeding the adoption of this Resolution.

SECTION 4. This Resolution shall take effect immediately upon its passage.

PASSED BY THE ANASTASIA MOSQUITO CONTROL DISTRICT OF ST. JOHNS COUNTY UPON FINAL READING.

ADOPTED IN SESSION THIS 23rd DAY OF September, 2021.

ANASTASIA MOSQUITO CONTROL DISTRICT
OF ST. JOHNS COUNTY

ATTEST:

BY: _____

Chairperson: Jeanne Moeller

Secretary/Treasurer: Gina LeBlanc

ANASTASIA MOSQUITO CONTROL DISTRICT OF ST. JOHNS COUNTY
 2021/22 MILLAGE CHART FOR JULY 15, 2021 BOARD MEETING
 FOR THE BUDGET YEAR OCTOBER 1, 2021 TO SEPTEMBER 30, 2022 (THE 2022 YE BUDGET)

Property Appraiser, Certification of Taxable Value

PER DR-420:		TAX YEAR 2020 (TAX BILLS DUE NOVEMBER 2021- MARCH 2022)		DR-420	
LINE NO.	DESCRIPTION	LINE NO.	AMOUNT		
1	TENTATIVE ESTIMATE OF CURRENT YEAR TAXABLE VALUE OF REAL PROPERTY	1			
2	CURRENT YEAR TAXABLE VALUE OF PERSONAL PROPERTY	2			
3	CURRENT YEAR TAXABLE VALUE OF CENTRALLY ASSESSED PROPERTY	3			
4	TOTAL	4			\$ 34,737,847,525
TO COMPUTE MILLAGE UNDER "TRIM LAW". TAKE 95% OF LINE 4 =			\$ 33,000,955,149		

x		ESTIMATED REVENUE GENERATED		x		ESTIMATED REVENUE GENERATED	
MILLAGE RATE				MILLAGE RATE			
0.2450	=	\$	8,085,234	0.1725	=		5,692,665
0.2400	=		7,920,229	0.1700	=		5,610,162
0.2350	=		7,755,224	0.1675	=		5,527,660
0.2319	=	\$	7,652,921	0.1650	=		5,445,158
0.2310	=		7,623,221	0.1600	=		5,280,153
0.2300	=		7,590,220	0.1575	=		5,197,650
0.2250	=		7,425,215	0.1550	=		5,115,148
0.2200	=		7,260,210	0.1530	=		5,049,146
0.2150	=		7,095,205	0.1525	=		5,032,646
0.2140	=		7,062,204	0.1510	=		4,983,144
0.2120	=		6,996,202	0.1475	=		4,867,641
0.2100	=		6,930,201	0.1450	=		4,785,138
0.2095	=		6,913,700	0.1445	=		4,768,638
0.2090	=		6,897,200	0.1440	=		4,752,138
0.2085	=		6,880,699	0.1435	=		4,735,637
0.2080	=		6,864,199	0.1430	=		4,719,137
0.2075	=		6,847,698	0.1425	=		4,702,636
0.2050	=		6,765,196	0.1420	=		4,686,136
0.2040	=		6,732,195	0.1410	=		4,653,135
0.2025	=		6,682,693	0.1405	=		4,636,634
Proposed	0.2000	=	6,600,191	0.1400	=		4,620,134
	0.1975	=	6,517,689	0.1375	=		4,537,631
Roll Back	0.1952	=	6,441,786	0.1350	=		4,455,129
	0.1950	=	6,435,186	0.1325	=		4,372,627
	0.1925	=	6,352,684	0.1310	=		4,323,125
	0.1901	=	6,273,482	0.1295	=		4,273,624
	0.1900	=	6,270,181	0.1275	=		4,207,622
	0.1875	=	6,187,679	0.1260	=		4,158,120
	0.1850	=	6,105,177	0.1255	=		4,141,620
	0.1825	=	6,022,674	0.1240	=		4,092,118
	0.1800	=	5,940,172	0.1235	=		4,075,618
	0.1775	=	5,857,670	0.1225	=		4,042,617
	0.1750	=	5,775,167	0.1220	=		4,026,117

BUDGET SUMMARY

ANASTASIA MOSQUITO CONTROL DISTRICT
OF ST. JOHNS COUNTY

FISCAL YEAR OCTOBER 1, 2021 TO SEPTEMBER 30, 2022

THE PROPOSED OPERATING BUDGET EXPENDITURES OF ANASTASIA MOSQUITO CONTROL DISTRICT OF ST. JOHNS COUNTY ARE 50.1% MORE THAN LAST YEAR'S PROPOSED TOTAL OPERATING EXPENDITURES.

	LOCAL FUND	TOTAL
ESTIMATED BEGINNING CASH BALANCES	<u>\$ 7,590,972</u>	<u>\$ 7,590,972</u>
ESTIMATED REVENUES:		
TAXES:		
AD VALOREM (MILLAGE: 0.2050 PER \$1,000)	6,600,191	6,600,191
INTERGOVERNMENTAL		
GRANTS AND DONATIONS	400,000	400,000
INTEREST	7,500	7,500
MISC/ REFUNDS	25,000	25,000
TOTAL REVENUES	<u>\$ 7,032,691</u>	<u>\$ 7,032,691</u>
TOTAL CASH BALANCES AND REVENUES	<u>\$ 14,623,663</u>	<u>\$ 14,623,663</u>
ESTIMATED EXPENDITURES:		
OPERATING EXPENDITURES:		
PERSONAL SERVICES	2,040,045	2,040,045
PERSONAL SERVICE BENEFITS	1,068,751	1,068,751
OPERATING EXPENSES	513,829	513,829
TRAVEL/COMM/ FREIGHT/ RENT/ UTIL	264,810	264,810
REPAIR AND MAINTENANCE	143,250	143,250
PRINTING/BINDING	500	500
PROMOTIONAL ACTIVITIES	20,000	20,000
OTHER CHARGES AND OBLIGATIONS	6,325	6,325
OFFICE SUPPLIES/MATERIALS	260,997	260,997
GAS/OIL/LUBE	91,750	91,750
CHEMICALS/SOLVENTS/ADDITIVES	593,090	593,090
TOTAL OPERATING EXPENDITURES	<u>5,003,347</u>	<u>5,003,347</u>
CAPITAL OUTLAY	4,899,841	4,899,841
TOTAL EXPENDITURES	<u>\$ 9,903,188</u>	<u>\$ 9,903,188</u>
ESTIMATED RESERVES:		
FUTURE CAPITAL OUTLAY	1,520,486	1,520,486
CONTINGENCIES AND OTHER	1,089,351	1,089,351
ENDING CASH BALANCE	1,980,638	1,980,638
SICK AND ANNUAL LEAVE TRANS OUT	130,000	130,000
TOTAL RESERVES	<u>4,720,475</u>	<u>4,720,475</u>
TOTAL EXPENDITURES AND RESERVES	<u>\$ 14,623,663</u>	<u>\$ 14,623,663</u>

THE TENTATIVE, ADOPTED AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD.

NOTICE OF PROPOSED TAX INCREASE

The Anastasia Mosquito Control District of St. Johns County has tentatively adopted a measure to increase its property tax levy.

Last year's property tax levy:

A. Initially proposed tax levy	\$ <u>6,673,690</u>
B. Less tax reductions due to Value Adjustment Board and other assessment changes	\$ <u>154,372</u>
C. Actual property tax levy	\$ <u>6,519,318</u>

This year's proposed tax levy \$ **6,947,570**

All concerned citizens are invited to attend a public hearing on the tax increase to be held on:

September 23, 2021, 5:30 P.M.

at the District Office,

120 EOC Drive, St. Augustine, Florida

A FINAL DECISION on the proposed tax increase and the budget will be made at this hearing.