



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

ARTHROPOD CONTROL BUDGET AMENDMENT

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

NICOLE "NIKKI" FRIED
COMMISSIONER

Rule 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. 2022-02

Fiscal Year: 2021-2022

Date: 2/10/2022

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
\$ 16,115,450.30	\$ 5,122,911.30	\$ 16,115,450.30	\$ 251,500.00	\$ 251,500.00	\$ 16,115,450.30

NAME SOURCE OF INCREASE: (Explain Decrease)

BUDGETED RECEIPTS

ACCT NO	Description	Present Budget	Increase Request	Decrease Request	Revised Budget
311	Ad Valorem (Current/Delinquent)	\$ 6,600,191.00	\$ -	\$ -	\$ 6,600,191.00
334.1	State Grant	\$ -	\$ -	\$ -	\$ -
362	Equipment Rentals	\$ -	\$ -	\$ -	\$ -
337	Grants and Donations	\$ 400,000.00	\$ -	\$ -	\$ 400,000.00
361	Interest Earnings	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00
364	Equipment and/or Other Sales	\$ -	\$ -	\$ -	\$ -
369	Misc./Refunds (prior yr expenditures)	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00
380	Other Sources	\$ -	\$ -	\$ -	\$ -
389	Loans	\$ -	\$ -	\$ -	\$ -
TOTAL RECEIPTS		\$ 7,032,691.00	\$ -	\$ -	\$ 7,032,691.00
Beginning Fund Balance		\$ 9,082,759.30	\$ -	\$ -	\$ 9,082,759.30
Total Budgetary Receipts & Balances		\$ 16,115,450.30	\$ -	\$ -	\$ 16,115,450.30

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	\$ 2,040,045.00	\$ -	\$ -	\$ 2,040,045.00
20	Personal Services Benefits	\$ 1,068,751.00	\$ -	\$ -	\$ 1,068,751.00
30	Operating Expense	\$ 513,829.00	\$ -	\$ -	\$ 513,829.00
40	Travel & Per Diem	\$ 36,406.00	\$ -	\$ -	\$ 36,406.00
41	Communication Services	\$ 25,904.00	\$ -	\$ -	\$ 25,904.00
42	Freight Services	\$ 2,500.00	\$ 3,500.00	\$ -	\$ 6,000.00
43	Utility Service	\$ 39,000.00	\$ -	\$ -	\$ 39,000.00
44	Rentals & Leases	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
45	Insurance	\$ 160,000.00	\$ -	\$ -	\$ 160,000.00
46	Repairs & Maintenance	\$ 143,250.00	\$ -	\$ -	\$ 143,250.00
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	\$ 91,750.00	\$ -	\$ -	\$ 91,750.00
52.2	Chemicals	\$ 593,090.00	\$ -	\$ -	\$ 593,090.00
52.3	Protective Clothing	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
52.4	Misc. Supplies	\$ 161,257.00	\$ -	\$ -	\$ 161,257.00
52.5	Tools & Implements	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
54	Publications & Dues	\$ 30,240.00	\$ -	\$ -	\$ 30,240.00
55	Training	\$ 41,000.00	\$ -	\$ -	\$ 41,000.00
60	Capital Outlay	\$ 4,899,841.00	\$ 248,000.00	\$ -	\$ 5,147,841.00
71	Principal	\$ -	\$ -	\$ -	\$ -
72	Interest	\$ -	\$ -	\$ -	\$ -
81	Aids to Government Agencies	\$ -	\$ -	\$ -	\$ -
83	Other Grants and Aids	\$ -	\$ -	\$ -	\$ -
89	Contingency (Current Year)	\$ 1,089,351.00	\$ -	\$ 251,500.00	\$ 837,851.00
99	Payment of Prior Year Accounts	\$ -	\$ -	\$ -	\$ -
TOTAL BUDGET AND CHARGES		\$ 10,992,539.00	\$ 251,500.00	\$ 251,500.00	\$ 10,992,539.00
0.001	Reserves - Future Capital Outlay	\$ 3,012,273.30	\$ -	\$ -	\$ 3,012,273.30
0.002	Reserves - Self-Insurance	\$ -	\$ -	\$ -	\$ -
0.003	Reserves - Cash Balance to be Carried Forward	\$ 1,980,638.00	\$ -	\$ -	\$ 1,980,638.00
0.004	Reserves - Sick and Annual Leave	\$ 130,000.00	\$ -	\$ -	\$ 130,000.00
TOTAL RESERVES		\$ 5,122,911.30	\$ -	\$ -	\$ 5,122,911.30
TOTAL BUDGETARY EXPENDITURES and BALANCES		\$ 16,115,450.30	\$ 251,500.00	\$ 251,500.00	\$ 16,115,450.30
ENDING FUND BALANCE		\$ -	\$ (251,500.00)	\$ (251,500.00)	\$ -

APPROVED: _____

[Signature]
Chairman of the Board, or Clerk of Circuit Court

DATE 02/10/2022

APPROVED: _____

Mosquito Control Program

DATE _____

ANASTASIA MOSQUITO CONTROL DISTRICT OF ST. JOHNS COUNTY
FISCAL YEAR ENDING SEPTEMBER 30, 2022

BUDGET AMENDMENT NUMBER 2022-02

PAGE 1 OF 1

COMPUTATIONS

LOCAL FUND:

BUDGET AMENDMENT

COMPUTATIONS

Freight Service	\$ 3,500.00
Capital Outlay- SIT Building Equipment (RS 2400*Q X-ray Irradiator)	<u>\$ 248,000.00</u>
TOTAL BUDGET AMENDMENTS	<u><u>\$ 251,500.00</u></u>

ANASTASIA MOSQUITO CONTROL DISTRICT OF ST. JOHNS COUNTY
FISCAL YEAR ENDING SEPTEMBER 30, 2022

LOCAL BUDGET AMENDMENT NUMBER 2022-02

PAGE 1 OF 1

BUDGET ADJUSTMENT ENTRIES:

Dr) Freight Service	\$ 3,500.00	
Capital Outlay	\$ 248,000.00	
Cr) Contingency		\$ 251,500.00

PAGE 1 OF 1

RAD • SOURCE

TECHNOLOGIES, INC.

4907 Golden Parkway, Suite 400, Buford, GA 30518

Phones: +1 678 765 7900 Website: www.radsources.com

Anastasia Mosquito Control District
120 EOC Drive
St. Augustine, FL, 32092
ATTN: Richard Weaver
rweaver@amcdfi.org O: (904) 484-7333

QUOTE IDENTIFIER: 24Q 111 17Ba
DATE: 9 Dec 2021
DELIVERY: 22 Days ARO
FOB: Buford, GA, USA
Quote is valid for 90 days

The information below is provided to and only for the intended recipient and is for use only by them. It is not to be distributed to any other party without the prior written consent of Rad Source Technologies, Inc.

RS 2400•Q X-ray Irradiator

Integrated System Features:

- Patented QUASTAR® X-ray Emitter Technology (Patent No. 9,484,177)
 - Highest dose rate in the industry for a dedicated cell irradiator
 - X-ray irradiation source (produces radiation only when "ON")
 - System has no radioactive source and does not require NRC license
 - Easy operation – Touch pad, programmable controls
 - Data Recording Module (User ID, Date, Time, and Total Dose)
 - Dose Rate: ~12 Gy/min for product density of 0.45 g/ml
 - System is caster mounted
 - Safety interlocks
 - *Meets all radiation safety requirements specified in Federal Regulation 21 CFR 1020.40*
 - Accommodates six, 1L canisters (4" diameter) per cycle
 - Warranty—One year or 2,400 hours Initial Warranty on all parts, labor, and travel (excluding cosmetic items) CONUS and parts of Canada
 - Installation, On-site Dose mapping, Radiation Survey and Training Included
- REQUIRES External Water Chiller to be supplied by customer-**

PRICE TOTAL FOR RS 2400Q

	RS 2400Q	\$ 249,500 USD
	Shipping to: FL	\$ <u>3,500 USD</u>
	VP Discount	\$ <u>-5,000 USD</u>
	TOTAL EXCLUDING TAXES	\$ <u>248,000 USD</u>