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

ARTHROPOD CONTROL BUDGET AMENDMENT

WILTON SIMPSON
COMMISSIONER

Rule 5E-13.027, F.A.C.
Telephone: (850) 617-7933; Fax (850) 617-7939

Submit to:
Mosquito Control Program
MosquitoControlReports@FDACS.gov
3125 Conner Blvd, Suite E
Tallahassee, FL 32399-1650

A STATEMENT EXPLAINING AND JUSTIFYING THE PROPOSED CHANGES SHOULD ACCOMPANY EACH APPLICATION FOR BUDGET AMENDMENT.

Amendment No. 2026-01 Fiscal Year 2025 - 2026 Date 10/09/25
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: ____________ hereby submits to the Department of Agriculture and Consumer Services, Mosquito Control Program 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
$ 18,772,370.00	$ 7,293,669.00	$ 18,772,370.00	$ 686,228.50	$ 148,332.00	$ 19,310,266.50

NAME SOURCE OF INCREASE: (Explain Decrease) ____________

BUDGETED RECEIPTS

ACCT NO	Description	Present Budget	Increase Request	Decrease Request	Revised Budget
311	Ad Valorem (Current/Delinquent)	$ 8,991,736.00	$ -	$ -	$ 8,991,736.00
334.1	State Grant	$ -	$ -	$ -	$ -
362	Equipment Rentals	$ -	$ -	$ -	$ -
337	Grants and Donations	$ 300,000.00	$ -	$ -	$ 300,000.00
361	Interest Earnings	$ 325,000.00	$ -	$ -	$ 325,000.00
364	Equipment and/or Other Sales	$ -	$ -	$ -	$ -
369	Misc./Refunds (prior yr expenditures)	$ 75,000.00	$ -	$ -	$ 75,000.00
380	Other Sources	$ -	$ -	$ -	$ -
389	Loans	$ -	$ -	$ -	$ -
TOTAL RECEIPTS		$ 9,691,736.00	$ -	$ -	$ 9,691,736.00
Beginning Fund Balance		$ 9,080,634.00	$ 537,896.50	$ -	$ 9,618,530.50
Total Budgetary Receipts & Balances		$ 18,772,370.00	$ 537,896.50	$ -	$ 19,310,266.50

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	$ 3,336,708.00	$ 118,938.00	$ -	$ 3,455,646.00
20	Personal Services Benefits	$ 1,824,116.00	$ 29,394.00	$ -	$ 1,853,510.00
30	Operating Expense	$ 1,022,236.00	$ -	$ -	$ 1,022,236.00
40	Travel & Per Diem	$ 67,703.00	$ -	$ -	$ 67,703.00
41	Communication Services	$ 25,000.00	$ -	$ -	$ 25,000.00
42	Freight Services	$ 5,000.00	$ -	$ -	$ 5,000.00
43	Utility Service	$ 65,000.00	$ -	$ -	$ 65,000.00
44	Rentals & Leases	$ 3,000.00	$ -	$ -	$ 3,000.00
45	Insurance	$ 417,000.00	$ -	$ -	$ 417,000.00
46	Repairs & Maintenance	$ 259,000.00	$ -	$ -	$ 259,000.00
47	Printing and Binding	$ 500.00	$ -	$ -	$ 500.00
48	Promotional Activities	$ 22,000.00	$ -	$ -	$ 22,000.00
49	Other Charges	$ 12,775.00	$ -	$ -	$ 12,775.00
51	Office Supplies	$ 44,500.00	$ -	$ -	$ 44,500.00
52.1	Gasoline/Oil/Lube	$ 116,280.00	$ -	$ -	$ 116,280.00
52.2	Chemicals	$ 882,100.00	$ -	$ -	$ 882,100.00
52.3	Protective Clothing	$ 13,500.00	$ -	$ -	$ 13,500.00
52.4	Misc. Supplies	$ 339,250.00	$ -	$ -	$ 339,250.00
52.5	Tools & Implements	$ 5,000.00	$ -	$ -	$ 5,000.00
54	Publications & Dues	$ 32,435.00	$ -	$ -	$ 32,435.00
55	Training	$ 63,000.00	$ -	$ -	$ 63,000.00
60	Capital Outlay	$ 1,785,069.00	$ -	$ -	$ 1,785,069.00
71	Principal	$ -	$ -	$ -	$ -
72	Interest	$ -	$ -	$ -	$ -
81	Aids to Government Agencies	$ -	$ -	$ -	$ -
83	Other Grants and Aids	$ -	$ -	$ -	$ -
89	Contingency (Current Year)	$ 1,137,529.00	$ -	$ 148,332.00	$ 989,197.00
99	Payment of Prior Year Accounts	$ -	$ -	$ -	$ -
Other	Please Select Other Accounting Code	$ -	$ -	$ -	$ -
Other	Please Select Other Accounting Code	$ -	$ -	$ -	$ -
Other	Please Select Other Accounting Code	$ -	$ -	$ -	$ -
TOTAL BUDGET AND CHARGES		$ 11,478,701.00	$ 148,332.00	$ 148,332.00	$ 11,478,701.00
0.001	Reserves - Future Capital Outlay	$ 5,056,982.00	$ 537,896.50	$ -	$ 5,594,878.50
0.002	Reserves - Self-Insurance	$ -	$ -	$ -	$ -
0.003	Reserves - Cash Balance to be Carried Forward	$ 2,068,234.00	$ -	$ -	$ 2,068,234.00
0.004	Reserves - Sick and Annual Leave	$ 168,453.00	$ -	$ -	$ 168,453.00
TOTAL RESERVES		$ 7,293,669.00	$ 537,896.50	$ -	$ 7,831,565.50
TOTAL BUDGETARY EXPENDITURES and BALANCES		$ 18,772,370.00	$ 686,228.50	$ 148,332.00	$ 19,310,266.50
ENDING FUND BALANCE		$ -	$ (148,332.00)	$ (148,332.00)	$ -

APPROVED: [signature] DATE 10/9/25
Chairman of the Board, or Clerk of Circuit Court

APPROVED: ____________ DATE ____________
FDACS Mosquito Control Program Representative

ANASTASIA MOSQUITO CONTROL DISTRICT OF ST. JOHNS COUNTY
FISCAL YEAR ENDING SEPTEMBER 30, 2026

BUDGET AMENDMENT NUMBER 2026-01

COMPUTATIONS

LOCAL FUND

I) Cost of Living Adjustments:

Personal Services:	**$**	**118,938.00**
Personal Services Benefits:	**$**	**29,394.00**
Regular Budget Amendment	**$**	**148,332.00**

II) Beginning Fund Balance, Increase:

ACTUAL	**Beginning Fund Balance, (*Actual) 25/26*** *as verified/ reconciled* ***Post-Budget Passing 10/01/25***	**$ 9,618,530.50**
ESTIMATE	**Less: Beginning Fund Balance, (*Estimate)*** *as Passed in* ***Budget Hearing, 9/25/25***	**$ (9,080,634.00)**
	Increase: Amendment to **Beginning Fund Balance 25/26,** Local Fund	**$ 537,896.50**

ANASTASIA MOSQUITO CONTROL DISTRICT OF ST. JOHNS COUNTY
FISCAL YEAR ENDING SEPTEMBER 30, 2026

LOCAL BUDGET **AMENDMENT NUMBER 2026-01**

BUDGET ADJUSTING ENTRIES:

I) Cost of Living Adjustments:

	Debit	Credit
Dr) Personal Services	**118,938.00**	
Personal Service Benefits	**29,394.00**	
Cr) CONTINGENCY		**$ 148,332.00**
	$ 148,332.00	**148,332.00**

II) Beginning Fund Balance, Increase:

	INCREASE	DECREASE
Beginning Fund Balance, Local Fund (Increase of Beginning Fund Balance from **Estimated** amount per **DACS Annual Certified Budget** to **Actual** **as of Beginning of Fiscal Year**)	**$ 537,896.50**	
Reserves- Future Capital Outlay	**$ 537,896.50**	