



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

ARTHROPOD CONTROL BUDGET AMENDMENT

Submit to:
Mosquito Control
3125 Conner Blvd, Bldg 6
Tallahassee, FL 32399-1650

ADAM H. PUTNAM
COMMISSIONER

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

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

Amendment No. 2 Fiscal Year: 2016-2017 Date: 11/10/2016

Amending: Local Funds State Funds (Check appropriate fund account to be amended. Use a separate form for each fund). The Board of Commissioners for MANATEE 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
\$ 4,689,994.23	\$ 650,000.00	\$ 4,689,994.23	\$ 569,770.00	\$ -	\$ 5,259,764.23

NAME SOURCE OF INCREASE: (Explain Decrease)

BUDGETED RECEIPTS

ACCT NO	Description	Present Budget	Increase Request	Decrease Request	Revised Budget
311	Ad Valorem (Current/Delinquent)	\$ 3,928,266.00	\$ -	\$ -	\$ 3,928,266.00
334.1	State Grant	\$ 886.23	\$ -	\$ -	\$ 886.23
362	Equipment Rentals	\$ -	\$ -	\$ -	\$ -
337	Grants and Donations	\$ -	\$ -	\$ -	\$ -
361	Interest Earnings	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
364	Equipment and/or Other Sales	\$ -	\$ -	\$ -	\$ -
369	Misc./Refunds (prior yr expenditures)	\$ -	\$ -	\$ -	\$ -
380	Other Sources	\$ 750,842.00	\$ 569,770.00	\$ -	\$ 1,320,612.00
389	Loans	\$ -	\$ -	\$ -	\$ -
TOTAL RECEIPTS		\$ 4,689,994.23	\$ 569,770.00	\$ -	\$ 5,259,764.23
Beginning Fund Balance		\$ -	\$ -	\$ -	\$ -
Total Budgetary Receipts & Balances		\$ 4,689,994.23	\$ 569,770.00	\$ -	\$ 5,259,764.23

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	\$ 1,560,284.64	\$ -	\$ -	\$ 1,560,284.64
20	Personal Services Benefits	\$ 701,915.79	\$ -	\$ -	\$ 701,915.79
30	Operating Expense	\$ 81,500.00	\$ -	\$ -	\$ 81,500.00
40	Travel & Per Diem	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00
41	Communication Services	\$ 23,000.00	\$ -	\$ -	\$ 23,000.00
42	Freight Services	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
43	Utility Service	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
44	Rentals & Leases	\$ 13,000.00	\$ -	\$ -	\$ 13,000.00
45	Insurance	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00
46	Repairs & Maintenance	\$ 158,122.54	\$ -	\$ -	\$ 158,122.54
47	Printing and Binding	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
48	Promotional Activities	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
49	Other Charges	\$ 17,000.00	\$ -	\$ -	\$ 17,000.00
51	Office Supplies	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00
52.1	Gasoline/Oil/Lube	\$ 103,500.00	\$ -	\$ -	\$ 103,500.00
52.2	Chemicals	\$ 856,130.26	\$ -	\$ -	\$ 856,130.26
52.3	Protective Clothing	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00
52.4	Misc. Supplies	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00
52.5	Tools & Implements	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00
54	Publications & Dues	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
55	Training	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
60	Capital Outlay	\$ 129,200.00	\$ 143,500.00	\$ -	\$ 272,700.00
71	Principal	\$ -	\$ -	\$ -	\$ -
72	Interest	\$ -	\$ -	\$ -	\$ -
81	Aids to Government Agencies	\$ -	\$ -	\$ -	\$ -
83	Other Grants and Aids	\$ -	\$ -	\$ -	\$ -
89	Contingency (Current Year)	\$ 128,341.00	\$ 276,270.00	\$ -	\$ 404,611.00
99	Payment of Prior Year Accounts	\$ -	\$ -	\$ -	\$ -
TOTAL BUDGET AND CHARGES		\$ 4,039,994.23	\$ 419,770.00	\$ -	\$ 4,459,764.23
0.001	Reserves - Future Capital Outlay	\$ -	\$ -	\$ -	\$ -
0.002	Reserves - Self-Insurance	\$ -	\$ -	\$ -	\$ -
0.003	Reserves - Cash Balance to be Carried Forward	\$ 600,000.00	\$ 150,000.00	\$ -	\$ 750,000.00
0.004	Reserves - Sick and Annual Leave	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
TOTAL RESERVES		\$ 650,000.00	\$ 150,000.00	\$ -	\$ 800,000.00
TOTAL BUDGETARY EXPENDITURES and BALANCES		\$ 4,689,994.23	\$ 569,770.00	\$ -	\$ 5,259,764.23
ENDING FUND BALANCE		\$ -	\$ -	\$ -	\$ -

APPROVED: 
Chairman of the Board, or Clerk of Circuit Court

DATE: November 10, 2016

APPROVED: _____
Mosquito Control Program

DATE: _____

Manatee County Mosquito Control District
Budget Amendment #2 (Local) for FY 2016-17 11/10/2016

A) Source of Funds - Estimated Carryover (Local) from prior year of \$1,320,612 comprising:

- 1) Budgeted Reserves of \$500,000 for Ending Cash Balance
- 2) Budgeted Reserves of \$100,842 for Future Capital
- 3) Budgeted Reserves of \$50,000 for Uncompensated Absences
- 4) Previously estimated and budgeted carryover of \$100,000
- 5) Additional excess (Unspent) funds from prior year's operating budget (local) of \$569,770 not yet budgeted for this year

B) Allocation of \$569,770 Excess Funds as Follows:

- 1) Capital Outlay - Machinery and Equipment - Increase by \$143,500 comprising:
 - Carry forward \$24,000 budgeted (but unspent) from previous year for Replacement GPS/Flow Control for 4 ULV Trucks
 - Carry forward \$15,000 budgeted (but unspent) from previous year for GPS Recording for 6 Larviciding Trucks
 - Carry forward \$60,000 budgeted (but unspent) from previous year for Mapping/GIS Database System
 - Carry forward \$41,000 budgeted and ordered (but unspent) from previous year for laboratory furniture/cabinetry
 - Add \$3,500 for a rolling cantilevered platform to aid in safely conducting maintenance work on helicopter rotor system
- 2) Increase Contingency by \$276,270 to \$404,611
- 3) Increase Reserves for Ending Cash Balance by \$150,000 to \$750,000