



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

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

ARTHROPOD CONTROL BUDGET AMENDMENT

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. 1

Fiscal Year: 2018-2019

Date: 11/9/2018

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 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
\$ 6,327,520.00	\$ 700,000.00	\$ 6,327,520.00	\$ 1,146,531.00	\$ -	\$ 7,474,051.00

NAME SOURCE OF INCREASE: (Explain Decrease)

BUDGETED RECEIPTS

ACCT NO	Description	Present Budget	Increase Request	Decrease Request	Revised Budget
311	Ad Valorem (Current/Delinquent)	\$ 5,492,520.00	\$ -	\$ -	\$ 5,492,520.00
334.1	State Grant	\$ -	\$ -	\$ -	\$ -
362	Equipment Rentals	\$ -	\$ -	\$ -	\$ -
337	Grants and Donations	\$ -	\$ -	\$ -	\$ -
361	Interest Earnings	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00
364	Equipment and/or Other Sales	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
369	Misc./Refunds (prior yr expenditures)	\$ -	\$ -	\$ -	\$ -
380	Other Sources	\$ 750,000.00	\$ -	\$ -	\$ 750,000.00
389	Loans	\$ -	\$ -	\$ -	\$ -
TOTAL RECEIPTS		\$ 6,327,520.00	\$ -	\$ -	\$ 6,327,520.00
Beginning Fund Balance		\$ -	\$ 1,146,531.00	\$ -	\$ 1,146,531.00
Total Budgetary Receipts & Balances		\$ 6,327,520.00	\$ 1,146,531.00	\$ -	\$ 7,474,051.00

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	\$ 1,678,476.00	\$ -	\$ -	\$ 1,678,476.00
20	Personal Services Benefits	\$ 783,346.00	\$ -	\$ -	\$ 783,346.00
30	Operating Expense	\$ 90,500.00	\$ -	\$ -	\$ 90,500.00
40	Travel & Per Diem	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00
41	Communication Services	\$ 28,000.00	\$ -	\$ -	\$ 28,000.00
42	Freight Services	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
43	Utility Service	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
44	Rentals & Leases	\$ 63,000.00	\$ -	\$ -	\$ 63,000.00
45	Insurance	\$ 140,000.00	\$ -	\$ -	\$ 140,000.00
46	Repairs & Maintenance	\$ 203,000.00	\$ -	\$ -	\$ 203,000.00
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	\$ 86,000.00	\$ -	\$ -	\$ 86,000.00
52.2	Chemicals	\$ 967,600.00	\$ -	\$ -	\$ 967,600.00
52.3	Protective Clothing	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00
52.4	Misc. Supplies	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
52.5	Tools & Implements	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00
54	Publications & Dues	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
55	Training	\$ 95,000.00	\$ -	\$ -	\$ 95,000.00
60	Capital Outlay	\$ 342,100.00	\$ 150,500.00	\$ -	\$ 492,600.00
71	Principal	\$ 480,000.00	\$ 500,000.00	\$ -	\$ 980,000.00
72	Interest	\$ 80,000.00	\$ -	\$ -	\$ 80,000.00
81	Aids to Government Agencies	\$ -	\$ -	\$ -	\$ -
83	Other Grants and Aids	\$ -	\$ -	\$ -	\$ -
89	Contingency (Current Year)	\$ 399,498.00	\$ 150,000.00	\$ -	\$ 549,498.00
99	Payment of Prior Year Accounts	\$ -	\$ -	\$ -	\$ -
TOTAL BUDGET AND CHARGES		\$ 5,627,520.00	\$ 800,500.00	\$ -	\$ 6,428,020.00
0.001	Reserves - Future Capital Outlay	\$ -	\$ 196,031.00	\$ -	\$ 196,031.00
0.002	Reserves - Self-Insurance	\$ -	\$ -	\$ -	\$ -
0.003	Reserves - Cash Balance to be Carried Forward	\$ 650,000.00	\$ 150,000.00	\$ -	\$ 800,000.00
0.004	Reserves - Sick and Annual Leave	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
TOTAL RESERVES		\$ 700,000.00	\$ 346,031.00	\$ -	\$ 1,046,031.00
TOTAL BUDGETARY EXPENDITURES and BALANCES		\$ 6,327,520.00	\$ 1,146,531.00	\$ -	\$ 7,474,051.00
ENDING FUND BALANCE		\$ -	\$ -	\$ -	\$ -

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

DATE 11/9/18

APPROVED: _____

DATE _____

Mosquito Control Program

Manatee County Mosquito Control District

Local Budget Amendment #1 for FY 2018-2019, November 9, 2018

- A) **Source of Funds** – Estimated Carryover from prior year of \$1,896,531.15 comprising of:
1. Budgeted Reserves of \$700,000 for ending cash balance;
 2. Budgeted Reserves of \$50,000 for uncompensated absences;
 3. Additional excess (unspent) funds from prior year's operating budget of \$1,146,531 not yet budgeted for this year and FY 18-19 beginning fund balance.
- B) **Allocation of \$1,146,531.15 Excess Fund/Beginning Fund Balance as follows:**
1. Capital Outlay, increase by \$150,500 comprising:
Carry forward \$60,000 for Mapping/GIS Database;
Carry forward \$24,000 GPS Control/Flow Units for Adulticide Trucks;
Carry forward \$18,000 for Larvicide Trucks;
Carry forward \$3,000 for combination Break and Sheer (flight);
Carry forward \$1,500 for Cherry Max Rivet Gun (flight);
Increase \$3,500 for Air Conditioning Cart (flight);
Increase \$5,500 for Hydraulic Mule (flight);
Increase \$5,000 for Work Stands; and
Increase \$30,000 for Insecticide Storage Building.
 2. Increase Debt Service – Principal (helicopters) by \$500,000;
 3. Increase Contingency by \$150,000;
 4. Increase Reserves for Future Capital by \$196,031; and
 5. Increase Reserves for Ending Cash Balance by \$150,000.