



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. 4 Fiscal Year: 2018-2019 Date: 6/10/2019

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
\$ 8,544,318.50	\$ 1,046,031.00	\$ 8,544,318.50	\$ 39,499.00	\$ 54,499.00	\$ 8,529,318.50

NAME SOURCE OF INCREASE: (Explain Decrease)

BUDGETED RECEIPTS

ACCT NO	Description	Present Budget	Increase Request	Decrease Request	Revised Budget
311	Ad Valorem (Current/Delinquent)	\$ 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	\$ -	\$ 70,000.00
364	Equipment and/or Other Sales	\$ 1,120,267.50	\$ -	\$ 50,000.00	\$ 1,070,267.50
369	Misc./Refunds (prior yr expenditures)	\$ -	\$ -	\$ -	\$ -
380	Other Sources	\$ 750,000.00	\$ -	\$ -	\$ 750,000.00
389	Loans	\$ -	\$ -	\$ -	\$ -
TOTAL RECEIPTS		\$ 7,397,787.50	\$ 35,000.00	\$ 50,000.00	\$ 7,382,787.50
Beginning Fund Balance		\$ 1,146,531.00	\$ -	\$ -	\$ 1,146,531.00
Total Budgetary Receipts & Balances		\$ 8,544,318.50	\$ 35,000.00	\$ 50,000.00	\$ 8,529,318.50

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	\$ 1,678,476.00	\$ -	\$ -	\$ 1,678,476.00
20	Personal Service Benefits	\$ 783,346.00	\$ -	\$ -	\$ 783,346.00
30	Operating Expense	\$ 90,500.00	\$ 200.00	\$ -	\$ 90,700.00
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	\$ 492,600.00	\$ 4,299.00	\$ -	\$ 496,899.00
71	Principal	\$ 2,050,267.50	\$ -	\$ -	\$ 2,050,267.50
72	Interest	\$ 80,000.00	\$ -	\$ -	\$ 80,000.00
81	Aids to Government Agencies	\$ -	\$ -	\$ -	\$ -
83	Other Grants and Aids	\$ -	\$ -	\$ -	\$ -
89	Contingency (Current Year)	\$ 549,498.00	\$ 35,000.00	\$ 54,499.00	\$ 529,999.00
99	Payment of Prior Year Accounts	\$ -	\$ -	\$ -	\$ -
TOTAL BUDGET AND CHARGES		\$ 7,498,287.50	\$ 39,499.00	\$ 54,499.00	\$ 7,483,287.50
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	\$ 800,000.00	\$ -	\$ -	\$ 800,000.00
0.004	Reserves - Sick and Annual Leave	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
TOTAL RESERVES		\$ 1,046,031.00	\$ -	\$ -	\$ 1,046,031.00
TOTAL BUDGETARY EXPENDITURES and BALANCES		\$ 8,544,318.50	\$ 39,499.00	\$ 54,499.00	\$ 8,529,318.50
ENDING FUND BALANCE		\$ -	\$ (4,499.00)	\$ (4,499.00)	\$ 15,000.00

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

DATE 6-10-19

APPROVED: _____
Mosquito Control Program

DATE _____

Manatee County Mosquito Control District

Local Budget Amendment #4 for FY 2018-2019, June 10, 2019

Increase interest income and contingency by \$35,000. The District is receiving higher interest earnings than expected.

Reduce Equipment sales and contingency by \$50,000. The District received a \$50,000 deposit for the sale of a helicopter; however, that sale fell through and the deposit was returned. However, the District included the \$50,000 in our Budget Amendment No. 2, dated December 10, 2018.

Increase operating expenses by \$200.00 to cover the actual charge for our actuarial valuation. The District had budgeted \$13,500.00 for our auditing and actuarial services. However, the actual costs for these services were \$13,700.00. We are reducing contingency.

Increase capital outlay by \$3,600. The District had budgeted \$70,000 for the purchase of an Isolair Broadcaster System for our new helicopters; however, the actual cost was \$73,540.02. We are reducing contingency for this expense.

Increase capital outlay by \$699. The District had budgeted \$15,000 for the purchase of ATV/side-by-side, however, the actual cost was \$15,699. We are reducing contingency for this expense.