



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

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

ARTHROPOD CONTROL BUDGET AMENDMENT

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. 1 Fiscal Year: 2021-2022 Date: 11/10/2021

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
\$ 9,852,587.00	\$ 1,413,911.00	\$ 9,852,587.00	\$ 2,971,658.35	\$ -	\$ 12,824,245.35

NAME SOURCE OF INCREASE: (Explain Decrease)

BUDGETED RECEIPTS

ACCT NO	Description	Present Budget	Increase Request	Decrease Request	Revised Budget
311	Ad Valorem (Current/Delinquent)	\$ 8,504,931.00	\$ -	\$ -	\$ 8,504,931.00
334.1	State Grant	\$ -	\$ -	\$ -	\$ -
362	Equipment Rentals	\$ -	\$ -	\$ -	\$ -
337	Grants and Donations	\$ -	\$ -	\$ -	\$ -
361	Interest Earnings	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
364	Equipment and/or Other Sales	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
369	Misc./Refunds (prior yr expenditures)	\$ -	\$ -	\$ -	\$ -
380	Other Sources	\$ 1,287,656.00	\$ -	\$ -	\$ 1,287,656.00
389	Loans	\$ -	\$ -	\$ -	\$ -
TOTAL RECEIPTS		\$ 9,852,587.00	\$ -	\$ -	\$ 9,852,587.00
Beginning Fund Balance		\$ -	\$ 2,971,658.35	\$ -	\$ 2,971,658.35
Total Budgetary Receipts & Balances		\$ 9,852,587.00	\$ 2,971,658.35	\$ -	\$ 12,824,245.35

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	\$ 2,042,143.00	\$ -	\$ -	\$ 2,042,143.00
20	Personal Services Benefits	\$ 1,008,293.00	\$ -	\$ -	\$ 1,008,293.00
30	Operating Expense	\$ 181,000.00	\$ -	\$ -	\$ 181,000.00
40	Travel & Per Diem	\$ 32,000.00	\$ -	\$ -	\$ 32,000.00
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	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00
45	Insurance	\$ 225,000.00	\$ -	\$ -	\$ 225,000.00
46	Repairs & Maintenance	\$ 347,440.00	\$ -	\$ -	\$ 347,440.00
47	Printing and Binding	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
48	Promotional Activities	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
49	Other Charges	\$ 14,000.00	\$ -	\$ -	\$ 14,000.00
51	Office Supplies	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00
52.1	Gasoline/Oil/Lube	\$ 103,500.00	\$ -	\$ -	\$ 103,500.00
52.2	Chemicals	\$ 1,067,300.00	\$ -	\$ -	\$ 1,067,300.00
52.3	Protective Clothing	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
52.4	Misc. Supplies	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
52.5	Tools & Implements	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
54	Publications & Dues	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
55	Training	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00
60	Capital Outlay	\$ 1,057,000.00	\$ 2,811,658.35	\$ -	\$ 3,868,658.35
71	Principal	\$ 1,000,000.00	\$ -	\$ -	\$ 1,000,000.00
72	Interest	\$ 450,000.00	\$ -	\$ -	\$ 450,000.00
81	Aids to Government Agencies	\$ -	\$ -	\$ -	\$ -
83	Other Grants and Aids	\$ -	\$ -	\$ -	\$ -
89	Contingency (Current Year)	\$ 680,000.00	\$ 160,000.00	\$ -	\$ 840,000.00
99	Payment of Prior Year Accounts	\$ -	\$ -	\$ -	\$ -
TOTAL BUDGET AND CHARGES		\$ 8,438,676.00	\$ 2,971,658.35	\$ -	\$ 11,410,334.35
0.001	Reserves - Future Capital Outlay	\$ 563,911.00	\$ -	\$ -	\$ 563,911.00
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		\$ 1,413,911.00	\$ -	\$ -	\$ 1,413,911.00
TOTAL BUDGETARY EXPENDITURES and BALANCES		\$ 9,852,587.00	\$ 2,971,658.35	\$ -	\$ 12,824,245.35
ENDING FUND BALANCE		\$ -	\$ -	\$ -	\$ -

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

DATE 11-10-21

APPROVED: _____
Mosquito Control Program

DATE _____

Manatee County Mosquito Control District

Local Budget Amendment #1 for FY 2021-2022, November 10, 2021

- A) Purpose: To allocate carryover funds from previous fiscal year
- B) Source of Funds – The District has a carryover of \$4,259,314.35 from the previous fiscal year comprising of:
1. Budgeted Reserves of \$500,000 for ending cash balance;
 2. Budgeted Reserves of \$50,000 for uncompensated leave (sick & annual leave);
 3. Budgeted Reserves of \$737,656 for Future Capital Outlay; and
 4. Additional excess (unspent) funds from prior year’s operating budget of \$2,496,993.52 not yet budgeted for this year and FY 20-21 beginning fund balance.
 5. Note: All “Budgeted Reserves” totaling \$1,287,656 as noted above will directly carryover to the FY21-22 Budget with no change to value.
- C) We propose to allocate this \$2,971,658.35 of excess funds/Beginning Fund Balance as follows:
1. Increase Capital outlay by \$1,028,760.81 comprising of:
 - Carryover of Capital Outlay of \$795,010.81 for land development;
 - Carryover of \$34,000 for one compact 4x4 pickup truck;
 - Carryover of \$45,000 for one John Deere Tractor, Loader, Mower;
 - Carryover of \$63,750 for Mapping/GIS Database;
 - Carryover of \$70,000 for new flight navigational GPS unit;
 - Carryover of \$2,500 for positive pressure respirator for flight;
 - Carryover of \$6,000 for portable DC Power Supply – cart for flight;
 - Carryover of \$2,500 for sheet metal brake for flight;
 - Carryover of \$2,000 for sheet metal shear for flight;
 - Carryover of \$1,000 for drill press for flight;
 - Carryover of \$1,000 for hydraulic press for flight; and
 - Carryover of \$6,000 for two ULV backpack sprayers for Ground.
 2. Increase Capital Outlay by \$1,782,897.54 for future land and road development.
 3. Increase Contingency by \$160,000 to \$840,000 which is closer to the statutory maximum allowing the District to better respond to future emergencies (hurricanes, large chemical purchases, unforeseen helicopter repairs).
- D) Result of re-allocation:
- a. Land at 1420 28th Avenue West will be developed
 - b. Contingency funds will be increased
 - c. All Budgeted Reserves (ending cash balance, uncompensated absences) remain unchanged from historical values.