



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. 6 Fiscal Year: 2021-2022 Date: 9/30/2022
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 |
|-----------------------------------|-----------------|------------------|------------------|------------------|------------------|
| \$ 12,844,562.65 | \$ 1,413,911.00 | \$ 12,844,562.65 | \$ 1,985.68 | \$ - | \$ 12,846,548.33 |

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 | \$ 1,835.68 | \$ - | \$ 8,506,766.68 |
| 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 | \$ 30,317.30 | \$ 150.00 | \$ - | \$ 30,467.30 |
| 369 | Misc./Refunds (prior yr expenditures) | \$ - | \$ - | \$ - | \$ - |
| 380 | Other Sources | \$ 1,287,656.00 | \$ - | \$ - | \$ 1,287,656.00 |
| 389 | Loans | \$ - | \$ - | \$ - | \$ - |
| TOTAL RECEIPTS | | \$ 9,872,904.30 | \$ 1,985.68 | \$ - | \$ 9,874,889.98 |
| Beginning Fund Balance | | \$ 2,971,658.35 | \$ - | \$ - | \$ 2,971,658.35 |
| Total Budgetary Receipts & Balances | | \$ 12,844,562.65 | \$ 1,985.68 | \$ - | \$ 12,846,548.33 |

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 Service Benefits | \$ 1,008,293.00 | \$ - | \$ - | \$ 1,008,293.00 |
| 30 | Operating Expense | \$ 181,000.00 | \$ - | \$ - | \$ 181,000.00 |
| 40 | Travel & Per Diem | \$ 34,000.00 | \$ - | \$ - | \$ 34,000.00 |
| 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 | \$ 1,087,300.00 | \$ - | \$ - | \$ 1,087,300.00 |
| 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 | \$ 3,899,450.45 | \$ - | \$ - | \$ 3,899,450.45 |
| 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) | \$ 827,525.20 | \$ 1,985.68 | \$ - | \$ 829,510.88 |
| 99 | Payment of Prior Year Accounts | \$ - | \$ - | \$ - | \$ - |
| TOTAL BUDGET AND CHARGES | | \$ 11,430,651.85 | \$ 1,985.68 | \$ - | \$ 11,432,637.33 |
| 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 | | \$ 12,844,562.65 | \$ 1,985.68 | \$ - | \$ 12,846,548.33 |
| ENDING FUND BALANCE | | \$ - | \$ - | \$ - | \$ - |

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

DATE _____

APPROVED: _____

DATE _____

Mosquito Control Program

Manatee County Mosquito Control District
Local Budget Amendment #6 for FY 2021-2022, September 30, 2022

The District is increasing Ad Valorem revenue by \$1,835.68 as we have received more income than budgeted. The District is increasing its Other Sales Revenue by \$150.00 as we have received more income than budgeted. This additional revenue is being placed into Contingency in the amount of \$1,985.68.
