



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

ARTHROPOD CONTROL BUDGET AMENDMENT

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

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: 2022-2023 Date: 11/10/2022
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
\$ 11,475,087.00	\$ 600,000.00	\$ 11,475,087.00	\$ 5,185,109.47	\$ -	\$ 16,660,196.47

NAME SOURCE OF INCREASE: (Explain Decrease)

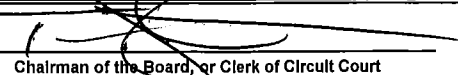
BUDGETED RECEIPTS

ACCT NO	Description	Present Budget	Increase Request	Decrease Request	Revised Budget
311	Ad Valorem (Current/Delinquent)	\$ 10,001,176.00	\$ -	\$ -	\$ 10,001,176.00
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	\$ 1,413,911.00	\$ -	\$ -	\$ 1,413,911.00
389	Loans	\$ -	\$ -	\$ -	\$ -
TOTAL RECEIPTS		\$ 11,475,087.00	\$ -	\$ -	\$ 11,475,087.00
Beginning Fund Balance		\$ -	\$ 5,185,109.47	\$ -	\$ 5,185,109.47
Total Budgetary Receipts & Balances		\$ 11,475,087.00	\$ 5,185,109.47	\$ -	\$ 16,660,196.47

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	\$ 2,096,894.00	\$ -	\$ -	\$ 2,096,894.00
20	Personal Services Benefits	\$ 1,100,672.00	\$ -	\$ -	\$ 1,100,672.00
30	Operating Expense	\$ 191,000.00	\$ -	\$ -	\$ 191,000.00
40	Travel & Per Diem	\$ 52,000.00	\$ -	\$ -	\$ 52,000.00
41	Communication Services	\$ 28,000.00	\$ -	\$ -	\$ 28,000.00
42	Freight Services	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
43	Utility Service	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00
44	Rentals & Leases	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00
45	Insurance	\$ 225,000.00	\$ -	\$ -	\$ 225,000.00
46	Repairs & Maintenance	\$ 308,000.00	\$ -	\$ -	\$ 308,000.00
47	Printing and Binding	\$ 500.00	\$ -	\$ -	\$ 500.00
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	\$ 1,229,400.00	\$ -	\$ -	\$ 1,229,400.00
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	\$ 18,500.00	\$ -	\$ -	\$ 18,500.00
55	Training	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00
60	Capital Outlay	\$ 3,025,621.00	\$ 3,175,445.06	\$ -	\$ 6,201,066.06
71	Principal	\$ 1,260,000.00	\$ 1,802,155.71	\$ -	\$ 3,062,155.71
72	Interest	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00
81	Aids to Government Agencies	\$ -	\$ -	\$ -	\$ -
83	Other Grants and Aids	\$ -	\$ -	\$ -	\$ -
89	Contingency (Current Year)	\$ 800,000.00	\$ 207,508.70	\$ -	\$ 1,007,508.70
99	Payment of Prior Year Accounts	\$ -	\$ -	\$ -	\$ -
TOTAL BUDGET AND CHARGES		\$ 10,875,087.00	\$ 5,185,109.47	\$ -	\$ 16,060,196.47
0.001	Reserves - Future Capital Outlay	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
0.002	Reserves - Self-Insurance	\$ -	\$ -	\$ -	\$ -
0.003	Reserves - Cash Balance to be Carried Forward	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00
0.004	Reserves - Sick and Annual Leave	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
TOTAL RESERVES		\$ 600,000.00	\$ -	\$ -	\$ 600,000.00
TOTAL BUDGETARY EXPENDITURES and BALANCES		\$ 11,475,087.00	\$ 5,185,109.47	\$ -	\$ 16,660,196.47
ENDING FUND BALANCE		\$ -	\$ -	\$ -	\$ -

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

DATE 11.10.2022

APPROVED: _____
Mosquito Control Program

DATE _____

Manatee County Mosquito Control District

Local Budget Amendment #1 for FY 2022-2023, November 10, 2022

- A) Purpose: To allocate carryover funds from previous fiscal year
- B) Source of Funds – The District has a carryover of \$6,599,020.47 from the previous fiscal year comprising of:
1. Budgeted Reserves of \$800,000 for ending cash balance;
 2. Budgeted Reserves of \$50,000 for uncompensated leave (sick & annual leave);
 3. Budgeted Reserves of \$563,911 for Future Capital Outlay; and
 4. All “Budgeted Reserves” totaling \$1,413,911.00 as noted above will directly carryover to the FY22-23 Budget with no change to value.
- C) We propose to allocate this \$5,185,109.47 (\$6,599,020.47 less reserves of \$1,413,911.00) of excess funds/Beginning Fund Balance as follows:
1. Increase Capital outlay by \$3,175,445.06 comprising of:
 - Carryover of \$8,000 for radio for helicopter;
 - Carryover of \$403,622.66 for new campus construction fees;
 - Carryover of \$782,624.86 for land development;
 - Carryover of \$45,000 for John Deer Tractor, loader, and mower;
 - Carryover of \$70,000 for Flight navigational GPS unit;
 - Carryover of \$2,500 for Flight positive pressure respirator;
 - Carryover of \$6,000 for Flight DC power supply cart;
 - Carryover of \$2,500 for Flight sheet metal brake;
 - Carryover of \$2,000 for Flight sheet metal shear;
 - Carryover of \$1,000 for Flight drill press;
 - Carryover of \$1,000 for Flight hydraulic press;
 - Carryover of \$6,000 for two (2) ULV backpack sprayers for Ground Dept;
 - Carryover of \$1,782,897.54 for future land and road development;
 - Carryover \$62,300 for belly mounted tank/booms/ULV pump/Micronair;
 2. Increase Principal expense by \$1,802,155.71 to make an additional principal amount on Certificates of Participation.
 3. Increase Contingency by \$207,508.70 to \$1,007,508.70 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. Principal debt will be reduced
 - c. Contingency funds will be increased