

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

# ARTHROPOD CONTROL BUDGET AMENDMENT

Submit to: Mosquito Control 3125 Conner Blvd, Bldg 6 Tallahassee, FL 32399-1650

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.	
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Amendment No. 7 Fiscal Year: 2017-2018 Date: 7/10/2018

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 South Walton County

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	0	_	and all the all the different body and the same of the							
	Reserves		Present Budget		Increase Request	$\overline{}$	Decrease Request		Deade and D. J.	
\$ 4,145,402.72 \$	\$ 4 404 700 AA	-	4 4 4 7 4 7 7 7 7 7	-		-	Decidase Vedasst		Revised Budget	
7)170,702.72	1,481,729.00	9	4,145,402.72	\$	1,400.00	S	_	2	4.146.802.72	
NISSER COLUMN		_		_		_			4, 140,002.12	

NAME SOURCE OF INCREASE: (Explain Decrease)

			BUDGETED RECE	IPTS		_	
ACCT NO	Description		Present Budget	Increase Request	Decrease Request	T	Revised Budget
311	Ad Valorem (Current/Delinquent)	\$	2,409,532.00	c		-	
334.1	State Grant	- 4		<b>.</b>	5 -	\$	2,409,532.00
362	Equipment Rentals			•	\$ -	\$	
337	Grants and Donations	9	•	-	\$ -	\$	354
	Interest Earnings	3		\$ -	\$ -	\$	
	Equipment and/or Other Sales	\$	2,000.00	\$ 800.00	\$ -	\$	2,800.00
	Mine (Definition of Other Sales	\$	40,000.00	\$ -	\$ -	8	40,000.00
	Misc./Refunds (prior yr expenditures)	\$	4,000.00	5	\$ -	2	
	Other Sources	\$	4,500,00	600,00	\$ -	100	4,000.00
_	Loans	\$		8	e	9	5,100.00
	RECEIPTS	\$	2,460,032,00	1 400 00	φ -	2	
	g Fund Balance	2	1,685,370,72	11700.00	\$ -	\$	2,461,432.00
otal Buc	getary Receipts & Balances				\$ -	\$	1,685,370.72
			4,145,402.72	1,400.00	\$	\$	4,146,802.72

#### BUDGETED EXPENDITURES

NOTE: Total increase must equal total decrease, unless the total "Present Budget" is revised.

ACCT NO	Uniform Accounting System Transaction		Present Budget	T	Increase Request	T	Decrease Request	T	Revised Budget
10	Personal Services	\$	808,770,25	5 8		-		+-	
20	Personal Service Benefits	\$	423,146,31	_		\$		\$	808,770.2
30	Operating Expense	S	134,830.00	_		\$		\$	423,146.3
40	Travel & Per Diem	\$	19,500.00	_		\$		\$	134,830,0
41	Communication Services	\$	19,500.00	_		\$	-	\$	19,500.0
42	Freight Services	S	2,900.00	_		\$		\$	19,500.0
43	Utility Service	\$				\$	-	\$	2,900.0
44	Rentals & Leases	\$	10,650.00	_	1,400.00	_	-	\$	12,050.0
45	Insurance	\$	53,250.00	_		\$		\$	53,250.0
46	Repairs & Maintenance		45,000.00	_		\$		\$	45,000.0
47	Printing and Binding	\$	63,200.00		-	\$		\$	63,200.0
48	Promotional Activities	\$	500.00			\$	-	\$	500.0
49	Other Charges	\$	9,000.00		•	\$		\$	9,000.0
51	Office Supplies	\$	6,500.00			\$		\$	6,500.0
52.1	Gasoline/Oil/Lube	\$	5,000.00			\$		\$	5,000.0
52.2	Chemicals	\$	27,250.00		-	\$	923	\$	27,250.0
52.3	Protective Clothing	\$	175,699.54			\$		\$	175,699.5
52.4	Misc. Supplies	\$	6,500.00		-	\$	-	\$	6,500,00
52.5	Tools & Implements	\$	37,500.00	\$		\$		\$	37,500.00
54		\$	9,000.00	\$		\$		S	9,000.00
55	Publications & Dues	\$	9,085.00	\$		\$		S	9,085.00
60	Training	\$	11,995.00	\$		\$		\$	11,995.00
_	Capital Outlay	\$	544,897.62	\$		\$		\$	544,897.62
	Principal	\$		\$	-	\$		S	344,097.02
	Interest	\$		\$		\$		\$	
81	Aids to Government Agencies	\$		S		\$	<u>:</u>	\$	
	Other Grants and Aids	\$		\$		\$		\$	
	Contingency (Current Year)	\$	240,000.00	\$		\$			010 000 00
99	Payment of Prior Year Accounts	\$		S		\$		\$	240,000.00
	JDGET AND CHARGES	\$	2,663,673.72	\$	1,400.00	\$	-	\$	
.001	Reserves - Future Capital Outlay	\$	1,176,729,00	\$	1,400.00	S		\$	2,665,073.72
0.002	Reserves - Self-Insurance	\$	222,600.00	S		_		\$	1,176,729.00
.003	Reserves - Cash Balance to be Carried Forward	\$		\$	-	\$	-	\$	222,600.00
.004	Reserves - Sick and Annual Leave	\$		_	-	\$	-	\$	52,400.00
TAL RE	SERVES	\$		\$	-	\$	-	\$	30,000.00
TAL BU	DGETARY EXPENDITURES and BALANCES	\$		\$		\$	- 1	\$	1,481,729.00
DING FI	UND BALANCE	_		\$	1,400.00	\$		\$	4,146,802.72
		\$		\$		\$	. 1	\$	_

APPROVED:		
APPROVED:	Chairman of the Board, or Clerk of Circuit Court	DATE
APPROVED:	of the board, of blerk of blickly bourt	DATE
ED400 444	Masquito Control Program	DATE

FDACS-13613 Rev. 07/13



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

# ARTHROPOD CONTROL BUDGET AMENDMENT

Submit to: Mosquito Control 3125 Conner Bivd, Bidg 6 Tallahassee, FL 32399-1650

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. 8 Fiscal Year: 2017-2018 Date: 8/21/2018

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 South Walton County 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 author

5 4 146 802 72 \$ 4 491 720 00 \$ 4 440 000 70 \$	T-4-1 A D 11 B 4 1-1			_	and the state of t								
\$ 4.146.802.72 \$ 4.494.720.00 \$ 4.440.000.70 \$	I otal Available Cash and Receipts		Reserves		Present Budget		Increase Request		Decrease Request		Revised Budget		
▼	\$ A 446 000 70	*	4 404 700 00	-	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	-		-		_	Iverised Dudget		
	4,140,002.72	4	1,481,729.00	<b>\$</b>	4,146,802.72	5	2,000.00	I S	2,000,00	S	4,146,802.72		

NAME SOURCE OF INCREASE: (Explain Decrease).

			BUDGETED RECE	IPTS				
ACCT NO	Description	F	resent Budget	Increase Request	Decrease Request	Revised Budget		
311	Ad Valorem (Current/Delinquent)	\$	2,409,532.00	\$ .	\$	e	2,409,532.00	
334.1	State Grant	S		\$	8	4		
362	Equipment Rentals	\$	7.	ě.	0	Φ		
337	Grants and Donations	\$		<u>e</u>		2		
361	Interest Earnings	8	2,800.00	•		\$		
364	Equipment and/or Other Sales	\$	40,000.00	·	\$ -	\$	2,800.00	
	Misc./Refunds (prior yr expenditures)				-	\$	40,000.00	
	Other Sources		4,000.00	*	-	\$	4,000.00	
		\$	5,100.00	\$ -	\$ -	\$	5,100.00	
THE REAL PROPERTY.	Loans	\$	- A	\$ -	S -	S		
	RECEIPTS	\$	2,461,432.00	\$ -	S -	5	2,461,432.00	
	g Fund Balance	\$	1.685.370.72	\$ -	\$ -	2	1,685,370,72	
otal Buc	getary Receipts & Balances	\$	4,146,802.72	\$	\$	5	4,146,802.72	

#### **BUDGETED EXPENDITURES**

NOTE: Total increase must equal total decrease, unless the total "Present Budget" is revised.

ACCT NO	Uniform Accounting System Transaction		Present Budget	Г	Increase Request	T	Decrease Request	T	Revised Budget
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20	Personal Service Benefits	\$	423,146.31			\$		\$	
30	Operating Expense	\$	134,830.00	_		S		\$	423,146.3
40	Travel & Per Diem	S	19,500.00	-		5		\$	134,830.0
41	Communication Services	8	19,500.00	3		\$		\$	19,500.0
42	Freight Services	\$	2,900.00	\$	1,000,00	-		\$	19,500.0
43	Utility Service	\$	12,050.00	\$	1,000.00	<u> </u>		_	3,900.0
44	Rentals & Leases	\$	53,250.00	\$	1,000.00	\$		.\$	13,050.0
45	Insurance	S	45,000.00	\$	•	\$		\$	53,250.0
46	Repairs & Maintenance	\$	63,200.00	S		S	•	\$	45,000.0
47	Printing and Binding	\$	500.00	\$	<del>-</del>	_	<u>.</u>	\$	63,200.0
48	Promotional Activities	\$	9,000.00	\$		\$	·	\$	500.0
49	Other Charges	\$	6.500.00	\$	·	-	-	\$	9,000.0
51	Office Supplies	S	5,000.00	\$	•	\$	<u> </u>	\$	6,500.0
52.1	Gasoline/Oil/Lube	\$	27,250.00	\$	·	\$		\$	5,000.0
52.2	Chemicals	\$	175,699.54	_		\$		\$	27,250.0
52.3	Protective Clothing	\$	6,500.00	\$		\$	· ·	\$	175,699.5
52.4	Misc. Supplies	\$	37,500.00	8	-	\$	-	\$	6,500.0
52.5	Tools & Implements	\$	9,000.00	_	·	\$		\$	37,500.0
54	Publications & Dues	8	9,085.00	\$		\$		8	9,000.0
55	Training	S	11,995.00	\$		\$		\$	9,085.0
60	Capital Outlay	\$		\$	· ·	\$		\$	11,995.0
71	Principal	5	544,897.62	\$	-	\$	•	\$	544,897.6
72	Interest	\$		\$	-	\$		\$	
81	Aids to Government Agencies	\$		\$	· ·	\$	•	\$	-
83	Other Grants and Aids	\$	-	\$	-	\$		\$	
89	Contingency (Current Year)	\$	040,000,00	\$		\$		\$	
	Payment of Prior Year Accounts	\$	240,000.00	\$		\$	2,000.00	\$	238,000.00
	UDGET AND CHARGES	_	0.005.070.00	\$	· ·	\$		\$	-
	Reserves - Future Capital Outlay	\$		\$	2,000.00	\$	2,000.00	\$	2,665,073.72
0.002	Reserves - Self-Insurance	\$		\$		\$	-	\$	1,176,729.00
	Reserves - Cash Balance to be Carried Forward	\$		\$		\$		\$	222,600.00
0.004	Reserves - Sick and Annual Leave	\$		\$		\$	-	\$	52,400.00
OTAL PI	ESERVES	\$		\$		\$		\$	30,000.00
		\$		\$		\$		\$	1,481,729.00
	JOGETARY EXPENDITURES and BALANCES	\$	4,146,802.72	\$	2,000.00	\$	2,000.00	\$	4,146,802.72
ADIMIC P	UND BALANCE	\$		\$	(2,000,00)	\$	(2,000.00)	s	

APPROVED:	DATE
Chairman of the Board, or Clerk of Circuit Court	DATE
APPROVED:	DATE
MARQUITA CONTROL Program	DATE

FDACS-13613 Rev. 07/13