

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

Date: December 15,2020

Rule 5E-13.027, F.A.C. Telephone: (850) 817-7911; 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: 2020-2021

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 Mosquito Cor 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.

Water Assellable Oracle and Basel to				The second secon	-
Total Available Cash and Receipts	Reserves	Present Budget	Increase Request	Decrease Request	Revised Budget
\$ 11,058,384.00 \$	240,000,00	\$ 11.058,384,00	\$ 55,208,71		
		Comment of the contract of the language of		90,200.71	\$ 11,058,384.00

NAME SOURCE OF INCREASE: (Explain Decrease) __

			BUDGETED REC	EIP	rs		_	
ACCT NO	Description	Present Budget		Increase Request		Decrease Request	Revised Budget	
311	Ad Valorem (Current/Delinquent)	\$	4,693,296.00	\$		\$.	S	4.693.298.00
334.1	State Grant	\$		\$		\$	8	4,085,280.00
362	Equipment Rentals	\$		\$	-	\$	18	
337	Grants and Donations	\$		\$	-	\$ -	10	
361	Interest Earnings	S	30,000,00	\$		9.	+ 4	00 000 00
364	Equipment and/or Other Sales	S	15,000,00			18	4	30,000.00
	Misc./Refunds (prior yr expenditures)	5	1,500,00	_		8	e e	15,000.00
	Other Sources	5	2,000.00	_		5	0	1,500.00
389	Loans	2		8		S	9	2,000.00
TOTAL R	ECEIPTS	5	4,741,796.00	\$		1 2	9	4.744.744.44
	Fund Balance	8	6,316,588.00	*		-	5	4,741,796.00
	getary Receipts & Balances						\$	6,316,588.00
Duai Dug	getally redelpts of Datallocs	•	11,058,384.00	_	-	1.5	\$	11,058,384.00

BUDGETED EXPENDITURES

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

0.002 Reserves - Self-Insurance \$ - \$ - \$ 50,000.00 Reserves - Cash Balance to be Carried Forward \$ 180,000.00 \$ - \$ - \$ 180,000.00	ACCT NO	Uniform Accounting System Transaction		Present Budget	T	Increase Request	Т	Decrease Request	T	Revised Budget
Personal Services Benefits \$ 540,000.00 \$. \$. \$. \$ 540,000.00	10	Personal Services	\$	968,400.00	5 \$	-	\$		2	068 400 00
30 Operating Expense	20	Personal Services Benefits	\$	540,000.00	3				_	
Travel & Per Diem	30	Operating Expense	\$	278,000.00) \$	-	-		_	
Communication Services \$ 24,600.00 \$ - \$ \$ 24,600.01	40	Travel & Per Diem	\$	29,000.00	\$		_		_	
Freight Services	41	Communication Services	\$	24,600.00	1 5		-		_	
Utility Service	42	Freight Services	\$	3,000.00	5	_			_	
Rentals & Leases \$ 27,250.00 \$. \$. \$. \$. \$. \$. \$. \$. \$. \$	43	Utility Service	\$	10,600.00	S		_		-	
	44	Rentals & Leases	\$				_		+-	
Repairs & Maintenance	45	Insurance	\$						-	
Printing and Binding	46	Repairs & Maintenance								
### Promotional Activities ### Substitutes #	47	Printing and Binding	\$						<u> </u>	
49 Other Charges \$ 4,675.00 \$ - \$ 3,000.00 51 Office Supplies \$ 5,000.00 \$ - \$ 5,000.00 52.1 Gasoline/Olf/Lube \$ 25,000.00 \$ - \$ 5,000.00 52.2 Chemicals \$ 225,000.00 \$ 45,305.72 \$ 45,305.72 \$ 225,000.00 52.3 Protective Clothing \$ 13,000.00 \$ - \$ 13,000.00 52.4 Miles. Supplies \$ 41,500.00 \$ - \$ 13,000.00 52.4 Miles. Supplies \$ 41,500.00 \$ - \$ 13,000.00 52.5 Tools & Implements \$ 3,000.00 \$ - \$ 14,500.00 52.5 Tools & Implements \$ 3,000.00 \$ - \$ 14,500.00 53.5 Training \$ 14,000.00 \$ - \$ 14,000.00 54.6 Publications & Dues \$ 20,000.00 \$ - \$ 14,000.00 55.7 Training \$ 14,000.00 \$ - \$ 14,000.00 56.0 Capital Outlay \$ 7,942,959.00 \$ 9,902.99 \$ 9,902.99 \$ 7,942,959.00 71. Principal \$ - \$ 1,000.00 71. Brucest \$ - \$ 1,000.00 72. Brucest \$ 1,000.00 \$ - \$ 1,000.00 73. Brugency (Current Year) \$ 490,000.00 \$ - \$ 1,000.00 73. Brugency (Current Year) \$ 490,000.00 \$ - \$ 10,818,384.00 73. Reserves - Future Capital Outlay \$ 50,000.00 73. Reserves - Self-Insurance \$ 10,000.00 73. Reserves - Self-Insurance \$ 10,000.00 74. Reserves - Self-Insurance \$ 10,000.00 75. Reserves - Self-Insurance \$ 10,000.00 75. Reserves - Self-Insurance \$ 10,000.00 76. Reserves - Self-Insurance \$ 10,000.00 77. Reserves - Self-Insurance	48	Promotional Activities	S				-		+-	
51 Office Supplies \$ 5,000.00 \$ \$ \$ \$ \$ 5,000.00 \$ \$ \$ \$ \$ 5,000.00 \$ \$ \$ \$ \$ 5,000.00 \$ \$ \$ \$ \$ \$ \$ \$ \$	49	Other Charges	S				_		10	
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52.3 Protective Clothing	52.2	Chemicals				45 305 72	-	45 306 72	0	
52.4 Misc. Supplies \$ 41,500.00 \$ \$ 41,500.00 52.5 Tools & Implements \$ 3,000.00 \$ \$ 3,000.00 54 Publications & Dues \$ 20,000.00 \$ \$ 20,000.00 55 Training \$ 14,000.00 \$ \$ 20,000.00 60 Capital Outlay \$ 7,942,959.00 \$ 9,902.99 \$ 9,902.99 \$ 7,942,959.00 71 Principal \$ \$ \$ \$ \$ 72 Interest \$ \$ \$ \$ \$ \$ 81 Adds to Government Agencies \$	52.3	Protective Clothing	_			10,000.7 C	_	40,000.12	9	
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81 Aids to Government Agencies \$. \$. \$. \$. \$. \$. \$. \$. \$. \$		Sent Mark Control Cont	S		\$		_		_	
63 Other Grants and Aids \$	81	Aids to Government Agencies	\$		-		-		-	
89 Contingency (Current Year) \$ 490,000.00 \$ - \$ \$ 490,000.00 \$ 99 Payment of Prior Year Accounts \$ - \$ - \$ OTAL BUDGET AND CHARGES \$ 10,818,384.00 \$ 55,208.71 \$ 55,208.71 \$ 10,818,384.00 D.001 Reserves - Future Capital Outlay \$ 50,000.00 \$ - \$ - \$ 50,000.00 Reserves - Self-Insurance \$ - \$ - \$ - \$ 0.003 Reserves - Cash Balance to be Carried Forward \$ 160,000.00 \$ - \$ - \$ 160,000.00 Reserves - Sick and Annual Leave \$ 30,000.00 \$ - \$ - \$ 30,000.00 OTAL RESERVES \$ 240,000.00 \$ - \$ 240,000.00 OTAL RESERVES \$ 240,000.00 \$ - \$ 55,208.71 \$ 11,058,384.00	83	Other Grants and Alds	S						_	-
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APPROVED:

Chairman of the Board, or Clerk of Circuit Court

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Merquito Control Program

APPROVED

DATE |-28-2|

DATE 1/29/2021

FDACS-13613 Rev. 07/13