



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

ARTHROPOD CONTROL BUDGET AMENDMENT

Submit to:
Mosquito Control Program
3125 Conner Blvd, Bldg 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. #1 Fiscal Year: 2018-2019 Date: 10/8/2018

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 Pasco 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 |
|-----------------------------------|-----------------|------------------|------------------|------------------|------------------|
| \$ 10,671,193.69 | \$ 3,472,516.50 | \$ 10,671,193.69 | \$ - | \$ 189,851.00 | \$ 10,481,342.69 |

NAME SOURCE OF INCREASE: (Explain Decrease)

BUDGETED RECEIPTS

| ACCT NO | Description | Present Budget | Increase Request | Decrease Request | Revised Budget |
|--|---------------------------------------|------------------|------------------|------------------|------------------|
| 311 | Ad Valorem (Current/Delinquent) | \$ 5,499,685.69 | \$ - | \$ - | \$ 5,499,685.69 |
| 334.1 | State Grant | \$ - | \$ - | \$ - | \$ - |
| 362 | Equipment Rentals | \$ - | \$ - | \$ - | \$ - |
| 337 | Grants and Donations | \$ - | \$ - | \$ - | \$ - |
| 361 | Interest Earnings | \$ 21,600.00 | \$ - | \$ - | \$ 21,600.00 |
| 364 | Equipment and/or Other Sales | \$ - | \$ - | \$ - | \$ - |
| 369 | Misc./Refunds (prior yr expenditures) | \$ - | \$ - | \$ - | \$ - |
| 380 | Other Sources | \$ - | \$ - | \$ - | \$ - |
| 389 | Loans | \$ - | \$ - | \$ - | \$ - |
| TOTAL RECEIPTS | | \$ 5,521,285.69 | \$ - | \$ - | \$ 5,521,285.69 |
| Beginning Fund Balance | | \$ 5,149,908.00 | \$ - | \$ 189,851.00 | \$ 4,960,057.00 |
| Total Budgetary Receipts & Balances | | \$ 10,671,193.69 | \$ - | \$ 189,851.00 | \$ 10,481,342.69 |

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 | \$ 1,839,852.98 | \$ - | \$ - | \$ 1,839,852.98 |
| 20 | Personal Services Benefits | \$ 1,119,982.29 | \$ - | \$ 32,000.00 | \$ 1,087,982.29 |
| 30 | Operating Expense | \$ 297,121.12 | \$ - | \$ 10,000.00 | \$ 287,121.12 |
| 40 | Travel & Per Diem | \$ 64,690.00 | \$ - | \$ - | \$ 64,690.00 |
| 41 | Communication Services | \$ 40,500.00 | \$ - | \$ - | \$ 40,500.00 |
| 42 | Freight Services | \$ 3,600.00 | \$ - | \$ - | \$ 3,600.00 |
| 43 | Utility Service | \$ 32,020.00 | \$ - | \$ - | \$ 32,020.00 |
| 44 | Rentals & Leases | \$ 8,760.00 | \$ - | \$ - | \$ 8,760.00 |
| 45 | Insurance | \$ 122,000.00 | \$ - | \$ 29,000.00 | \$ 93,000.00 |
| 46 | Repairs & Maintenance | \$ 240,690.00 | \$ - | \$ - | \$ 240,690.00 |
| 47 | Printing and Binding | \$ 1,800.00 | \$ - | \$ - | \$ 1,800.00 |
| 48 | Promotional Activities | \$ 30,000.00 | \$ - | \$ - | \$ 30,000.00 |
| 49 | Other Charges | \$ 25,930.00 | \$ - | \$ - | \$ 25,930.00 |
| 51 | Office Supplies | \$ 35,280.00 | \$ - | \$ 10,000.00 | \$ 25,280.00 |
| 52.1 | Gasoline/Oil/Lube | \$ 160,658.00 | \$ - | \$ - | \$ 160,658.00 |
| 52.2 | Chemicals | \$ 1,904,510.80 | \$ - | \$ 90,000.00 | \$ 1,814,510.80 |
| 52.3 | Protective Clothing | \$ 11,380.00 | \$ - | \$ - | \$ 11,380.00 |
| 52.4 | Misc. Supplies | \$ 31,030.00 | \$ - | \$ - | \$ 31,030.00 |
| 52.5 | Tools & Implements | \$ 24,440.00 | \$ - | \$ - | \$ 24,440.00 |
| 54 | Publications & Dues | \$ 52,897.00 | \$ - | \$ - | \$ 52,897.00 |
| 55 | Training | \$ - | \$ - | \$ - | \$ - |
| 60 | Capital Outlay | \$ 551,535.00 | \$ - | \$ 18,851.00 | \$ 532,684.00 |
| 71 | Principal | \$ - | \$ - | \$ - | \$ - |
| 72 | Interest | \$ - | \$ - | \$ - | \$ - |
| 81 | Aids to Government Agencies | \$ - | \$ - | \$ - | \$ - |
| 83 | Other Grants and Aids | \$ - | \$ - | \$ - | \$ - |
| 89 | Contingency (Current Year) | \$ 600,000.00 | \$ - | \$ - | \$ 600,000.00 |
| 99 | Payment of Prior Year Accounts | \$ - | \$ - | \$ - | \$ - |
| TOTAL BUDGET AND CHARGES | | \$ 7,198,677.19 | \$ - | \$ 189,851.00 | \$ 7,008,826.19 |
| 0.001 | Reserves - Future Capital Outlay | \$ 1,740,516.50 | \$ - | \$ - | \$ 1,740,516.50 |
| 0.002 | Reserves - Self-Insurance | \$ 792,000.00 | \$ - | \$ - | \$ 792,000.00 |
| 0.003 | Reserves - Cash Balance to be Carried Forward | \$ 780,000.00 | \$ - | \$ - | \$ 780,000.00 |
| 0.004 | Reserves - Sick and Annual Leave | \$ 160,000.00 | \$ - | \$ - | \$ 160,000.00 |
| TOTAL RESERVES | | \$ 3,472,516.50 | \$ - | \$ - | \$ 3,472,516.50 |
| TOTAL BUDGETARY EXPENDITURES and BALANCES | | \$ 10,671,193.69 | \$ - | \$ 189,851.00 | \$ 10,481,342.69 |
| ENDING FUND BALANCE | | \$ - | \$ - | \$ - | \$ - |

APPROVED: Laure Appleford
Chairman of the Board or Clerk of Circuit Court

APPROVED: Misty White
Mosquito Control Program

DATE 10/8/18

DATE 10/18/18

APPROVED