

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

ANNUAL CERTIFIED BUDGET FOR MOSQUITO CONTROL

Section 388.361, F.S. and 5E-13.027(1), F.A.C. Telephone: (850) 617-7995; Fax (850) 617-7969

County or District Collier Mosquito Control District

FISCAL YEAR: OCTOBER 1, 2018 - SEPTEMBER 30, 2019

RECEIPTS

Acct#	Description	TOTAL	LOCAL	STATE
311	Ad Valorem (Current/Delinquent)	\$14,939,005.00	\$14,939,005.00	
334.1	State Grant	\$0.00	\$0.00	\$0.00
362	Equipment Rentals	\$0.00	\$0.00	\$0.00
337	Grants and Donations	\$188,869.00	\$188,869.00	\$0.00
361	Interest Earnings	\$160,000.00	\$160,000.00	\$0.00
364	Equipment and/or Other Sales	\$300,000.00	\$300,000.00	\$0.00
369	Misc./Refunds (prior yr expenditures)	\$0.00	\$0.00	\$0.00
380	Other Sources	\$200,000.00	\$200,000.00	\$0.00
389	Loans	\$0.00	\$0.00	\$0.00
TOTAL RE		\$15,787,874.00	\$15,787,874.00	\$0.00
	Fund Balance	\$9,000,000.00	\$9,000,000.00	\$0.00
	getary Receipts & Balances	\$24,787,874.00	\$24,787,874.00	\$0.00

EXPENDITURES STATE **TOTAL** LOCAL **Uniform Accounting System Transaction** Acct # \$0.00 \$2,667,756.00 \$2,667,756.00 Personal Services 10 \$0.00 \$1,576,924.00 \$1,576,924.00 Personal Services Benefits 20 \$734.875.00 \$0.00 \$734,875.00 Operating Expense 30 \$0.00 \$82,450.00 \$82,450.00 Travel & Per Diem 40 \$0.00 \$74,608.00 \$74,608.00 Communication Serv 41 \$0.00 \$21,250.00 \$21,250.00 42 Freight Services \$0.00 \$37,500.00 \$37,500.00 43 Utility Service \$0.00 \$120,370.00 \$120,370.00 Rentals & Leases 44 \$0.00 \$305,500.00 \$305,500.00 45 Insurance \$0.00 \$1,240,350.00 \$1,240,350.00 Repairs & Maintenance 46 \$0.00 \$11,900.00 \$11,900.00 Printing and Binding 47 \$0.00 \$24,850.00 \$24,850.00 Promotional Activities 48 \$0.00 \$22,700.00 \$22,700.00 Other Charges 49 \$110,900.00 \$0.00 \$110,900.00 Office Supplies 51 \$0.00 \$132,250.00 \$132,250.00 Gasoline/Oil/Lube 52.1 \$0.00 \$3,700,000.00 \$3,700,000.00 Chemicals 52.2 \$0.00 \$50,500.00 \$50,500.00 Protective Clothing 52.3 \$0.00 \$124,700.00 \$124,700.00 52.4 Misc. Supplies \$0.00 \$14,925.00 \$14,925.00 Tools & Implements 52.5 \$0.00 \$181,330.00 \$181,330.00 Publications & Dues 54 \$0.00 \$114,200.00 \$114,200.00 55 Training \$0.00 \$5,804,600.00 \$5,804,600.00 60 Capital Outlay \$0.00 \$0.00 \$0.00 71 Principal \$0.00 \$0.00 \$0.00 72 Interest \$0.00 \$0.00 \$0.00 Aids to Government Agencies 81 \$0.00 \$0.00 \$0.00 Other Grants and Aids 83 \$0.00 \$1,605,443.00 \$1,605,443.00 Contingency (Current Year) 89 \$0.00 \$15,000.00 Payment of Prior Year Accounts \$15,000.00 99 \$0.00 \$18,774,881.00 \$18,774,881.00 TOTAL BUDGET AND CHANGES \$3,499,353.00 \$0.00 \$3,499,353.00 0.001 Reserves - Future Capital Outlay \$876,869.00 \$0.00 \$876,869.00 Reserves - Self-Insurance 0.002 \$0.00 \$1,500,000.00 \$1,500,000.00 Reserves - Cash Balance to be Carried Forward 0.003 \$0.00 \$136,771.00 Reserves - Sick and Annual Leave Trans Out \$136,771.00 \$6,012,993.00 \$0.00 \$6,012,993.00 TOTAL RESERVES ENDING BALANCE \$0.00 \$24,787,874.00 TOTAL BUDGETARY EXPENDITURES AND RESERVES BALANCES \$24,787,874.00 \$0.00 \$0.00 \$0.00 ENDING FUND BALANCE

Day of September, I certify that the hudget shown was adopted on this 27th

SIGNED: / MUrel 11 Chairman of the Board, or Clerk of Circuit Court

APPROVED: State of Florida Department of Agriculture and Consumer Services, Mosquito Control Program

Low

Mosquito Control Program FDACS-13617 Rev. 07/13





ARTHROPOD CONTROL BUDGET AMENDMENT

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

Date:

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.

Fiscal Year: Amendment No. 1 Amending: Local Funds X State Funds (Check appropriate fund account to be amended. Use a separate form for each fund). The

2018-2019

10/29/2018

Board of Commissioners for Collier Mosquito Control Dis 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
\$ 24,787,874.00	\$ 6,012,993.00	\$ 24,787,874.00	\$ 267,824.20	\$ -	\$ 25,055,698.20

NAME SOURCE OF INCREASE: (Explain Decrease) ----

increase funds by \$267,824.20 for beginning cash balance.

BUDGETED RECEIPTS

		Present Budget		Increase Request	Decrease Request	Revised Budget		
lorem (Current/Delinquent)	\$	14,939,005.00	\$	-	\$ -	\$	14,939,005.00	
Grant	\$	- EAA 689-63	\$	-	\$ -	\$		
ment Rentals	\$. 5 5 2 4 1 3 1 3	\$	-	\$ -	\$		
s and Donations	\$	188,869.00	\$	-	\$ -	\$	188,869.00	
st Earnings	\$	160,000.00	\$	-	\$ -	\$	160,000.00	
ment and/or Other Sales	\$	300,000.00	\$	-	\$ -	\$	300,000.00	
Refunds (prior yr expenditures)	\$	A 6016 (D-2.4	\$	-	\$ -	\$		
Sources	\$	200,000.00	\$	-	\$ -	\$	200,000.00	
	\$		\$	-	\$ -	\$		
PTS	\$	15,787,874.00	\$		\$	\$	15,787,874.00	
I Balance	\$	9,000,000.00	\$	267,824.20	\$ -	\$	9,267,824.20	
Receipts & Balances	\$	24,787,874.00	\$	267,824.20	\$ -	\$	25,055,698.20	
R	efunds (prior yr expenditures) ources FS Balance	efunds (prior yr expenditures) \$ ources \$ FS \$ Balance \$	efunds (prior yr expenditures) \$ - ources \$ 200,000.00 \$ - TS \$ 15,787,874.00 Balance \$ 9,000,000.00	efunds (prior yr expenditures) \$ - \$ ources \$ 200,000.00 \$ * - \$ FS \$ 15,787,874.00 \$ Balance \$ 9,000,000.00 \$	efunds (prior yr expenditures) \$ - \$ - \$ - \$ - \$ ources \$ 200,000.00 \$ - \$ \$ - \$ - \$ - \$ FS \$ 15,787,874.00 \$ - \$ Balance \$ 9,000,000.00 \$ 267,824.20	efunds (prior yr expenditures) \$ - <td< td=""><td>efunds (prior yr expenditures) \$ - \$ - \$ ources \$ 200,000.00 \$ - \$ - \$ S - \$ - \$ - \$ FS \$ 15,787,874.00 \$ - \$ - \$ Balance \$ 9,000,000.00 \$ 267,824.20 \$ - \$</td></td<>	efunds (prior yr expenditures) \$ - \$ - \$ ources \$ 200,000.00 \$ - \$ - \$ S - \$ - \$ - \$ FS \$ 15,787,874.00 \$ - \$ - \$ Balance \$ 9,000,000.00 \$ 267,824.20 \$ - \$	

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	\$ 2,667,756.00	\$ -	\$ -	\$ 2,667,756.00
20	Personal Services Benefits	\$ 1,576,924.00	\$ -	\$ -	\$ 1,576,924.00
30	Operating Expense	\$ 734,875.00	\$ -	\$ -	\$ 734,875.00
40	Travel & Per Diem	\$ 82,450.00	\$ -	\$ -	\$ 82,450.00
41	Communication Services	\$ 74,608.00	\$ -	\$ -	\$ 74,608.00
42	Freight Services	\$ 21,250.00	\$ -	\$ -	\$ 21,250.00
43	Utility Service	\$ 37,500.00	\$ -	\$ -	\$ 37,500.00
44	Rentals & Leases	\$ 120,370.00	\$ -	\$ -	\$ 120,370.00
45	Insurance	\$ 305,500.00	\$ -	\$ -	\$ 305,500.00
46	Repairs & Maintenance	\$ 1,240,350.00	\$ -	\$ -	\$ 1,240,350.00
47	Printing and Binding	\$ 11,900.00	\$ -	\$ -	\$ 11,900.00
48	Promotional Activities	\$ 24,850.00	\$ -	\$ -	\$ 24,850.00
49	Other Charges	\$ 22,700.00	\$ -	\$ -	\$ 22,700.00
51	Office Supplies	\$ 110,900.00	\$ -	\$ -	\$ 110,900.00
52.1	Gasoline/Oil/Lube	\$ 132,250.00	\$ -	\$ -	\$ 132,250.00
52.2	Chemicals	\$ 3,700,000.00	\$ -	\$ -	\$ 3,700,000.00
52.3	Protective Clothing	\$ 50,500.00	\$ -	\$ -	\$ 50,500.00
52.4	Misc. Supplies	\$ 124,700.00	\$ -	\$ -	\$ 124,700.00
52.5	Tools & Implements	\$ 14,925.00	\$ -	\$ -	\$ 14,925.00
54	Publications & Dues	\$ 181,330.00	\$ -	\$ -	\$ 181,330.00
55	Training	\$ 114,200.00	\$ -	\$ -	\$ 114,200.00
60	Capital Outlay	\$ 5,804,600.00	\$ -	\$ -	\$ 5,804,600.00
71	Principal	\$	\$ -	\$ -	\$
72	Interest	\$	\$ -	\$ -	\$
81	Aids to Government Agencies	\$	\$ -	\$ -	\$ - 4 Table
83	Other Grants and Aids	\$	\$ -	\$ -	\$
89	Contingency (Current Year)	\$ 1,605,443.00	\$ -	\$ -	\$ 1,605,443.00
99	Payment of Prior Year Accounts	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
TOTAL E	SUDGET AND CHARGES	\$ 18,774,881.00	\$	\$ -	\$ 18,774,881.00
0.001	Reserves - Future Capital Outlay	\$ 3,499,353.00	\$ 267,824.20	\$ -	\$ 3,767,177.20
0.002	Reserves - Self-Insurance	\$ 876,869.00	\$ -	\$ -	\$ 876,869.00
	Reserves - Cash Balance to be Carried Forward	\$ 1,500,000.00	\$ -	\$ -	\$ 1,500,000.00
	Reserves - Sick and Annual Leave	\$ 136,771.00	\$ -	\$ -	\$ 136,771.00
	ESERVES	\$ 6,012,993.00	\$ 267,824.20	\$ -	\$ 6,280,817.20
	SUDGETARY EXPENDITURES and BALANCES	\$ 24,787,874.00	\$ 267,824.20	\$ -	\$ 25,055,698.20
	FUND BALANCE	\$ -	\$ -	\$ -	\$ i Albandaria

FDACS-13613 Rev. 07

Chairman of the Board, or Clerk of Circuit Court

Mosquito Control Program



DATE: 10/29/2018



ARTHROPOD CONTROL BUDGET AMENDMENT

Submit to:

Mosquito Control Program 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. USE PAGE TWO FOR THIS PURPOSE.

Amendment No. 2 Fiscal Year: 2018-2019 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 Collier Mosquito Control Dis 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

ľ				,					Seres and and the fact	٠.		
- 11	Total Available Cast	h and Receipts	Reserves		Present Budget		Increase Request		Decrease Request		Revised Budget	
- 11	Δ			_		_	morodoo redaese		Declaras Reduest		_ Kevised Budget	
- 11	\$ 2	5.055.698.20	\$ 6,280,817,20	I & .	25.055.698.20		10,000,00	de	40,000,00		05.055.000.00	
Į.		, , , , , , , , , , , , , , , , , , , ,	-,=,	4	20,000,000.20	Ψ	10,000.00	P	10,000.00	3	25,055,698.20	
					Increase Payment of	Prior	Vest Accte (99) for inve	ione	paid in EV 10 10 to seve	. EV.	17.10	
	NAME SOURCE OF INCREASE: (Explain Decrease).				Increase Payment of Prior Year Accts (99) for invoices paid in FY 18-19 to cover FY 17-18 expenses.							

BUDGETED RECEIPTS ACCT Description Present Budget Increase Request Decrease Request **Revised Budget** NO 311 Ad Valorem (Current/Delinquent) 14,939,005.00 14,939,005,00 334.1 State Grant \$ \$ \$ 362 Equipment Rentals \$ \$ Grants and Donations \$ 188,869,00 | \$ S 188 869 00 361 Interest Earnings \$ 160,000.00 \$ 160,000.00 364 Equipment and/or Other Sales 300,000.00 \$ \$ \$ 300,000,00 369 Misc./Refunds (prior yr expenditures) \$ S 380 Other Sources \$ 200,000.00 S \$ \$ 200,000.00 389 Loans S \$ \$ TOTAL RECEIPTS 15,787,874.00 \$ \$ \$ 15,787,874,00 Beginning Fund Balance 9,267,824.20 \$ \$ 9,267,824,20 Total Budgetary Receipts & Balances 25,055,698.20 \$ \$ 25,055,698.20

BUDGETED EXPENDITURES

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

ACCT	No.E. Total morease me	T		T	oo the tetal 1 resent L	700;	get is revised,	_	
NO	Uniform Accounting System Transaction		Present Budget		Increase Request		Decrease Request		Revised Budget
10	Personal Services	\$	2,667,756.00	1 \$	-	\$		\$	2,667,756.00
20	Personal Services Benefits	\$	1,576,924.00	S		\$		\$	
30	Operating Expense	\$		_		\$		\$	1,010,021.00
40	Travel & Per Diem	\$		_	-	\$		\$	82,450.00
41	Communication Services	\$	74,608,00	\$		\$		\$	74,608.00
42	Freight Services	\$	21,250,00	1 8	_	\$		\$	
43	Utility Service	\$	37,500,00	-		ŝ		\$	37,500.00
44	Rentals & Leases	\$	120,370.00	-		\$		\$	120,370.00
45	Insurance	\$	305,500,00	_		\$		S	305,500.00
46	Repairs & Maintenance	\$	1,240,350.00	-		s		\$	1,240,350.00
47	Printing and Binding	S	11,900,00	_	-	s		S	11,900,00
48	Promotional Activities	\$	24,850,00	S		\$		\$	
49	Other Charges	\$	22,700,00	s		\$	<u>-</u>	S	24,850.00 22,700.00
51	Office Supplies	\$	110,900,00	-		S		\$	
52.1	Gasoline/Qil/Lube	S	132,250.00	\$		\$		\$	110,900.00
52.2	Chemicals	\$	3,700,000.00	7		\$		\$	132,250,00
52.3	Protective Clothing	\$	50,500,00	_		\$		\$	3,700,000.00
52.4	Misc. Supplies	\$	124,700.00	-		\$		\$	50,500.00
	Tools & Implements	\$	14,925.00	_		\$		S	124,700.00
54	Publications & Dues	\$	181,330.00	_		\$	-	S	14,925.00
	Training	\$	114,200.00			\$		\$	181,330.00
	Capital Outlay	\$	5,804,600.00	\$		\$		-	114,200.00
	Principal	\$	0,004,000.00	\$		\$	-	\$	5,804,600.00
72	Interest	\$		\$		\$		\$	-
81	Aids to Government Agencies	\$	_	\$		\$		\$	
	Other Grants and Aids	\$		\$		\$		\$	
89	Contingency (Current Year)	\$	1,605,443,00	\$		\$	40,000,00	\$	4 505 440 00
-	Payment of Prior Year Accounts	\$	15,000,00	\$	10,000,00	\$	10,000.00	\$	1,595,443,00
	DGET AND CHARGES	\$	18,774,881.00	\$	10,000.00	\$	40,000,00	\$	25,000,00
	Reserves - Future Capital Outlay	\$	3,767,177.20	\$	10,000.00	\$	10,000.00	\$	18,774,881.00
	Reserves - Self-Insurance	\$		\$		-	-	\$	3,767,177.20
	Reserves - Cash Balance to be Carried Forward	\$		\$	-	\$ \$	-	\$	876,869.00
-	Reserves - Sick and Annual Leave	\$		S		_		\$	1,500,000.00
TOTAL RE		s		\$		\$		\$	136,771.00
	DGETARY EXPENDITURES and BALANCES	S		÷		<u> </u>		\$	6,280,817.20
	JND BALANCE	÷	25,055,698.20	\$	10,000.00	\$	10,000.00	\$	25,055,698.20
- depirture F	VITO ENERGY	\$	•	\$	(10,000.00)	\$	(10,000.00)	\$	

APPROVED: APPROVED:

Chairman of the Board, or Clerk of Circuit Court KUM

Mosquito Control Program

DATE: 04/29/2019

FDACS-13613 Rev. 07/13



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

ARTHROPOD CONTROL BUDGET AMENDMENT

Section 388,351, 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. Three

Fiscal Year:

2018-2019

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 Collier Mosquito Control Dis 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	14.3	Increase Request	Á, i	Decrease Request	Revised Budget
\$ 25,055,698.20	\$ 6,280,817.20	\$ 25,055,698.20	\$	310,000.00	\$	310,000.00	\$ 25,055,698.20

NAME SOURCE OF INCREASE: (Explain Decrease).

Increase benefits & freight to meet year end expenses. Decrease contingency by same amt.

	BUDGETED RECEIPTS											
ACCT.	Description	P	resent Budget	7.5	Increase Request	Decrease Request	R	evised Budget				
311	Ad Valorem (Current/Delinquent)	\$	14,939,005.00	\$		\$ -	\$	14,939,005.00				
334.1	State Grant	\$		\$	-	\$ -	\$					
362	Equipment Rentals	\$		\$		\$ -	\$					
337	Grants and Donations	\$	188,869.00	\$	-	\$ -	\$	188,869.00				
361	Interest Earnings	\$	160,000,00	\$		\$ -	\$	160,000.00				
364	Equipment and/or Other Sales	\$	300,000.00	\$	-	\$ -	\$	300,000.00				
369	Misc./Refunds (prior yr expenditures)	*\$		\$		\$ -	\$					
380	Other Sources	\$	200,000.00	\$		\$ -	\$	200,000.00				
389	Loans	\$	185 .	\$		\$	\$					
TOTAL	RECEIPTS	\$	15,787,874.00	\$		\$ -	\$	15,787,874.00				
Beginnir	ng Fund Balance	\$	9,267,824.20	\$	-	\$ -	\$	9,267,824.20				
Total Bu	dgetary Receipts & Balances	\$	25,055,698.20	\$		\$	\$	25,055,698.20				

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	Re	vised Budget
10	Personal Services	\$ 2,667,756.0	0 \$	-	\$ -	\$	2,867,756.00
20	Personal Service Benefits	\$ 1,576,924.0	0 \$	300,000.00	\$ -	\$	1,876,924.00
30	Operating Expense	\$ 734,875.0	0 \$		\$ -	\$	734,875.00
40	Travel & Per Diem	\$ 82,450.0	0 \$		\$ -	\$	82,450.00
41	Communication Services	\$ 74,608.0	0 \$	-	\$ -	\$	74,608.00
42	Freight Services	\$ 21,250.0	0 \$	10,000.00	\$ -	\$	31,250.00
43	Utility Service	\$ 37,500.0	0 \$		\$ -	\$	37,500.00
44	Rentals & Leases	\$ 120,370.0	0 \$		\$ -	\$	120,370,00
45	Insurance	\$ 305,500.0	0 \$	•	\$ "	\$	305,500.00
46	Repairs & Maintenance	\$ 1,240,350.0	0 \$		\$ -	\$	1,240,350.00
47	Printing and Binding	\$ 11,900.0	0 \$	-	\$ -	\$	11,900,00
48	Promotional Activities	\$ 24,850.0	0 \$	-	\$ -	\$	24,850.00
49	Other Charges	\$ 22,700,0	0: \$	-	\$ -	\$	22,700.00
51	Office Supplies	\$ 110,900.0	0 \$		\$ -	\$	110,900.00
52.1	Gasoline/Oil/Lube	\$ 132,250.0	0 \$		\$ -	\$	132,250.00
52.2	Chemicals	\$ 3,700,000.0	0. \$		\$ -	\$	3,700,000.00
52.3	Protective Clothing	\$ 50,500.0	0 \$		\$ -	\$	50,500.00
52.4	Misc. Supplies	\$ 124,700.0	0 \$	_	\$ -	\$	124,700.00
52.5	Tools & Implements	\$ 14,925.0	0 \$		\$ -	\$	14,925.00
54	Publications & Dues	\$ 181,330.0	0 \$	-	\$ -	\$	181,330.00
55	Training	\$ 114,200.0	0. \$		\$	\$	114,200.00
60	Capital Outlay	\$.5,804,600.0	0 \$		\$ -	\$	5,804,600.00
71	Principal	\$	\$		\$ -	\$	
72	Interest	\$ -	\$	-	\$ -	\$	
81	Aids to Government Agencies	\$. \$	-	\$ -	\$	
83	Other Grants and Aids	\$	\$		\$ -	\$	
89	Contingency (Current Year)	\$ 1,595,443.0	0 \$		\$ 310,000.00	\$	1,285,443.00
99	Payment of Prior Year Accounts	\$ 25,000.0	0 \$		\$ -	\$	25,000.00
TOTAL B	UDGET AND CHARGES	\$ 18,774,881.0	0 \$	310,000.00	\$ 310,000.00	\$	18,774,881.00
0.001	Reserves - Future Capital Outlay	\$ 3,767,177.2	0 \$		\$	\$	3,767,177.20
0.002	Reserves - Self-Insurance	\$ 876,869.0	0 \$		\$ -	\$	876,869.00
0.003	Reserves - Cash Balance to be Carried Forward	\$ 1,500,000.0	0 \$.\$ -	\$	1,500,000.00
0.004	Reserves - Sick and Annual Leave	\$ 136,771.0			\$ -	\$	136,771,00
TOTAL R	ESERVES	\$ 6,280,817.2	0 \$		\$ -	\$	6,280,817.20
	UDGETARY EXPENDITURES and BALANCES	\$ 25,055,698.2	0 \$	310,000.00	\$ 310,000.00	\$	25,055,698.20
ENDING	FUND BALANCE	5 , -	8	(310,000.00)	\$ (310,000.00)	S	

APPROVED:

Chairman of the Board, or Clerk of Circuit Court

APPROVED:

FDACS-13613 Rev. 07/13

Mosquito Control Program

KIRS

DATE: 08/22/2019

8/Qce/19



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

ARTHROPOD CONTROL BUDGET AMENDMENT

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. Four

Fiscal Year:

2018-2019

Date:

9/24/2019

Board of Commissioners for Collier Mosquito Control Dis District hereby submits to the Department of Agriculture and Consumer Services,

Amending: Local Funds X State Funds (Check appropriate fund account to be amended. Use a separate form for each fund). The

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
\$ 25,055,698.20	\$ 6,280,817.20	\$ 25,055,698.20	\$ 35,000.00	\$ 35,000.00	\$ 25,055,698.20

NAME SOURCE OF INCREASE: (Explain Decrease).

ncrease fuel account because of new aircraft.

		25	BUDGETED REC	EIP'	TS			-	
ACCT NO	Description		Present Budget		Increase Request	Dec	rease Request	F	Revised Budget
311	Ad Valorem (Current/Delinquent)	\$	14,939,005.00	\$		\$		\$	14,939,005.00
334.1	State Grant	\$	•	\$		\$		\$	
362	Equipment Rentals	\$	-	\$		\$		\$	
337	Grants and Donations	\$	188,869.00	\$	-	\$		\$	188,869.00
361	Interest Earnings	\$	160,000.00	\$		\$	-	\$	160,000.00
364	Equipment and/or Other Sales	\$	300,000.00	\$	•	\$		\$	300,000.00
369	Misc./Refunds (prior yr expenditures)	\$		\$	-	\$		\$	-
380	Other Sources	\$	200,000.00	\$	-	\$	-	\$	200,000.00
389	Loans	\$	-	\$		\$	-	\$	
TOTAL	RECEIPTS	\$	15,787,874.00	\$		\$	-	\$	15,787,874.00
Beginnin	ng Fund Balance	\$	9,267,824.20	\$		S	-	\$	9,267,824.20
Total Bu	dgetary Receipts & Balances	\$	25,055,698.20	\$		\$	-	\$	25,055,698.20

BUDGETED EXPENDITURES

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

ACCT NO	Uniform Accounting System Transaction	T	Present Budget	Increase Request		Decrease Request	Revised Budget
10	Personal Services	\$	2,667,756.00	\$ 	\$		\$ 2,667,756.00
20	Personal Service Benefits	\$	1,876,924.00	\$	\$		\$ 1,876,924.00
30	Operating Expense	\$	734,875.00	\$	\$	2	\$ 734,875.00
40	Travel & Per Diem	\$	82,450.00	\$ -	S		\$ 82,450.00
41	Communication Services	\$	74,608.00	\$ 	\$		\$ 74,608.00
42	Freight Services	\$	31,250.00	\$ - 1	\$		\$ 31,250,00
43	Utility Service	\$	37,500.00	\$ 	\$		\$ 37,500.00
44	Rentals & Leases	\$	120,370.00	\$ -	\$	-	\$ 120,370,00
45	Insurance	\$	305,500.00	\$ 	\$	-	\$ 305,500.00
46	Repairs & Maintenance	\$	1,240,350.00	\$ 	\$		\$ 1,240,350.00
47	Printing and Binding	\$	11,900.00	\$ 	\$		\$ 11,900,00
48	Promotional Activities	\$	24,850.00	\$ -	\$		\$ 24,850.00
49	Other Charges	\$	22,700.00	\$ 	\$		\$ 22,700.00
51	Office Supplies	\$	110,900.00	\$	\$		\$ 110,900.00
52.1	Gasoline/Oil/Lube	\$	132,250.00	\$ 35,000.00	\$		\$ 167,250.00
52.2	Chemicals	\$	3,700,000.00	\$ 	\$	-	\$ 3,700,000.00
52.3	Protective Clothing	\$	50,500.00	\$	\$	-	\$ 50,500.00
52.4	Misc. Supplies	\$	124,700.00	\$	\$		\$ 124,700.00
52.5	Tools & Implements	\$	14,925.00	\$ 	\$	-	\$ 14,925.00
54	Publications & Dues	\$	181,330.00	\$ 	\$		\$ 181,330.00
55	Training	\$	114,200.00	\$ 	\$		\$ 114,200.00
60	Capital Outlay	\$	5,804,600.00	\$ -	\$		\$ 5,804,600.00
71	Principal	\$		\$	\$		\$
72	Interest	\$		\$	\$		\$
81	Aids to Government Agencies	\$	-	\$	\$		\$
83	Other Grants and Aids	\$		\$	\$		\$
89	Contingency (Current Year)	\$	1,285,443.00	\$ _	\$	35,000.00	\$ 1,250,443.00
99	Payment of Prior Year Accounts	\$	25,000.00	\$	\$		\$ 25,000.00
TOTAL B	UDGET AND CHARGES	\$	18,774,881.00	\$ 35,000.00	\$	35,000.00	\$ 18,774,881.00
0.001	Reserves - Future Capital Outlay	\$	3,767,177.20	\$	\$		\$ 3,767,177.20
0.002	Reserves - Self-Insurance	\$	876,869.00	\$	\$	-	\$ 876,869.00
0.003	Reserves - Cash Balance to be Carried Forward	\$	1,500,000.00	\$	\$	-	\$ 1,500,000.00
0.004	Reserves - Sick and Annual Leave	\$	136,771.00	\$ -	\$	-	\$ 136,771.00
TOTAL R	ESERVES	\$	6,280,817.20	\$	\$	-	\$ 6,280,817.20
TOTAL B	UDGETARY EXPENDITURES and BALANCES	\$	25,055,698,20	\$ 35,000.00	\$	35,000.00	\$ 25,055,698.20
ENDING	FUND BALANCE	\$		\$ (35,000.00)	\$	(35,000.00)	\$ 1.0

APPROVED:

an of the Board, or Clerk of Circuit Court

APPROVED:

FDACS-13613 Rev. 07/13

Mosquito Control Program







Submit to: Mosquito Control Program 3125 Conner Blvd, Bldg 6

ARTHROPOD CONTROL BUDGET AMENDMENT

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. #5 Fiscal Year: 2018-2019

Date:

10/24/2019

NAME SOURCE OF INCREASE: (Explain Decrease)

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 Collier Mosquito Control Dis 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	
	25,055,698.20	\$	6,280,817.20	\$	25,055,698.20	\$	580,892.90	\$	59,000.68	\$	25,577,590.42
Acct 364 - Sale of N52934, N102CW, and fuel truck. Acct 369 Ins from Irma, Poard Rebate, TIPS							Rebate, TIPS Award				

BUDGETED RECEIPTS ACCT Description **Present Budget** Increase Request Decrease Request Revised Budget NO 311 Ad Valorem (Current/Delinquent) 14,939,005.00 \$ 20,051.90 \$ 14,918,953,10 334.1 State Grant Equipment Rentals 362 188,869.00 \$ **Grants and Donations** 38,948.78 \$ 337 S 149,920.22 361 Interest Earnings 160,000.00 \$ 169,859.72 \$ 329,859.72 Equipment and/or Other Sales \$ 300,000.00 \$ 218,000.00 \$ 518,000.00 369 Misc./Refunds (prior yr expenditures) 98,260.66 \$ 98 260 66 S 200,000.00 \$ 380 Other Sources 94,772.52 3 294,772.52 389 Loans S TOTAL RECEIPTS 15,787,874.00 \$ 580,892.90 \$ 59,000.68 \$ 16.309.766.22 Beginning Fund Balance 9,267,824.20 \$ 9 267 824 20 Total Budgetary Receipts & Balances 25,055,698.20 \$ 580,892.90 \$ 59,000,68 \$ 25,577,590.42

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	Decre	ase Request	Revised Budget
10	Personal Services	\$	2,667,756.00	\$		\$	-	\$ 2,667,756.00
20	Personal Services Benefits	\$	1,876,924.00	\$		\$		\$ 1,876,924.00
30	Operating Expense	\$	734,875.00	\$		\$	-	\$ 734,875.00
40	Travel & Per Diem	\$	82,450.00	\$	- 1	\$		\$ 82,450.00
41	Communication Services	\$	74,608.00	\$		\$		\$ 74,608.00
42	Freight Services	\$	31,250.00	\$		S		\$ 31,250.00
43	Utility Service	\$	37,500.00	\$		\$		\$ 37,500.00
44	Rentals & Leases	\$	120,370.00	\$	-	\$	-	\$ 120,370.00
45	Insurance	\$	305,500.00	\$	-	\$	-	\$ 305,500.00
46	Repairs & Maintenance	\$	1,240,350.00	\$	•]	\$		\$ 1,240,350.00
47	Printing and Binding	\$	11,900.00	\$		\$		\$ 11,900.00
48	Promotional Activities	\$	24,850.00	\$		\$		\$ 24,850.00
49	Other Charges	\$	22,700.00	\$		\$		\$ 22,700.00
51	Office Supplies	\$	110,900.00	\$		\$	-	\$ 110,900.00
52.1	Gasoline/Oil/Lube	\$	167,250.00	\$	•	\$		\$ 167,250.00
52.2	Chemicals	\$	3,700,000.00	\$		\$		\$ 3,700,000.00
52.3	Protective Clothing	\$	50,500.00	\$		\$		\$ 50,500.00
52.4	Misc. Supplies	\$	124,700.00	\$		\$	-	\$ 124,700.00
52.5	Tools & Implements	\$	14,925.00	\$		\$	-	\$ 14,925.00
54	Publications & Dues	\$	181,330.00	\$	-]	\$		\$ 181,330.00
55	Training	\$	114,200.00	\$	1	\$	-	\$ 114,200.00
60	Capital Outlay	\$	5,804,600.00	\$		\$		\$ 5,804,600.00
71	Principal	\$		\$		\$		\$ -
72	Interest	\$	-	\$		\$	•	\$
81	Aids to Government Agencies	\$	•	\$		\$	•	\$
83	Other Grants and Aids	\$	-	\$		\$		\$
89	Contingency (Current Year)	\$	1,250,443.00	\$		\$	<u> </u>	\$ 1,250,443.00
99	Payment of Prior Year Accounts	\$	25,000.00	\$		\$	-	\$ 25,000.00
TOTAL B	UDGET AND CHARGES	\$	18,774,881.00	\$	-	\$	-	\$ 18,774,881.00
	Reserves - Future Capital Outlay	\$	3,767,177.20	\$	580,892.90	\$	-	\$ 4,348,070.10
	Reserves - Self-Insurance	\$	876,869.00	\$	- 1	\$	59,000.68	\$ 817,868.32
	Reserves - Cash Balance to be Carried Forward	\$	1,500,000.00	\$	-	\$	-	\$ 1,500,000.00
0.004	Reserves - Sick and Annual Leave	\$	136,771.00	\$		\$		\$ 136,771.00
TOTAL R	ESERVES	\$	6,280,817.20	\$	580,892.90	\$	59,000.68	\$ 6,802,709.42
TOTAL B	UDGETARY EXPENDITURES and BALANCES	\$	25,055,698.20	\$	580,892.90	\$	59,000.68	\$ 25,577,590.42
ENDING	FUND BALANCE	S		ŝ		\$		\$ (521,892,22

APPROVED:

Cindinan of the Board, or Clerk of Circuit Court

APPROVED:

FDACS-13813 Rev. 07/13

Mosquito Control Program