



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: 2023-2024 Date: 10/24/2023
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
\$ 45,033,146.00	\$ 12,062,747.00	\$ 45,033,146.00	\$ 940,647.08	\$ -	\$ 45,973,793.08

NAME SOURCE OF INCREASE: (Explain Decrease) Increase in receipts and reserves to reflect the ending cash balance from FY 2022-2023.

BUDGETED RECEIPTS

ACCT NO	Description	Present Budget	Increase Request	Decrease Request	Revised Budget
311	Ad Valorem (Current/Delinquent)	\$ 18,933,146.00	\$ -	\$ -	\$ 18,933,146.00
334.1	State Grant	\$ -	\$ -	\$ -	\$ -
362	Equipment Rentals	\$ -	\$ -	\$ -	\$ -
337	Grants and Donations	\$ -	\$ -	\$ -	\$ -
361	Interest Earnings	\$ 750,000.00	\$ -	\$ -	\$ 750,000.00
364	Equipment and/or Other Sales	\$ -	\$ -	\$ -	\$ -
369	Misc./Refunds (prior yr expenditures)	\$ -	\$ -	\$ -	\$ -
380	Other Sources	\$ 350,000.00	\$ -	\$ -	\$ 350,000.00
389	Loans	\$ -	\$ -	\$ -	\$ -
TOTAL RECEIPTS		\$ 20,033,146.00	\$ -	\$ -	\$ 20,033,146.00
Beginning Fund Balance		\$ 25,000,000.00	\$ 940,647.08	\$ -	\$ 25,940,647.08
Total Budgetary Receipts & Balances		\$ 45,033,146.00	\$ 940,647.08	\$ -	\$ 45,973,793.08

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	\$ 5,088,492.00	\$ -	\$ -	\$ 5,088,492.00
20	Personal Services Benefits	\$ 3,293,765.00	\$ -	\$ -	\$ 3,293,765.00
30	Operating Expense	\$ 1,028,450.00	\$ -	\$ -	\$ 1,028,450.00
40	Travel & Per Diem	\$ 110,200.00	\$ -	\$ -	\$ 110,200.00
41	Communication Services	\$ 84,120.00	\$ -	\$ -	\$ 84,120.00
42	Freight Services	\$ 25,850.00	\$ -	\$ -	\$ 25,850.00
43	Utility Service	\$ 61,000.00	\$ -	\$ -	\$ 61,000.00
44	Rentals & Leases	\$ 178,950.00	\$ -	\$ -	\$ 178,950.00
45	Insurance	\$ 665,188.00	\$ -	\$ -	\$ 665,188.00
46	Repairs & Maintenance	\$ 1,015,950.00	\$ -	\$ -	\$ 1,015,950.00
47	Printing and Binding	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
48	Promotional Activities	\$ 37,650.00	\$ -	\$ -	\$ 37,650.00
49	Other Charges	\$ 9,300.00	\$ -	\$ -	\$ 9,300.00
51	Office Supplies	\$ 125,250.00	\$ -	\$ -	\$ 125,250.00
52.1	Gasoline/Oil/Lube	\$ 280,500.00	\$ -	\$ -	\$ 280,500.00
52.2	Chemicals	\$ 4,400,000.00	\$ -	\$ -	\$ 4,400,000.00
52.3	Protective Clothing	\$ 48,000.00	\$ -	\$ -	\$ 48,000.00
52.4	Misc. Supplies	\$ 212,800.00	\$ -	\$ -	\$ 212,800.00
52.5	Tools & Implements	\$ 32,500.00	\$ -	\$ -	\$ 32,500.00
54	Publications & Dues	\$ 310,950.00	\$ -	\$ -	\$ 310,950.00
55	Training	\$ 208,220.00	\$ -	\$ -	\$ 208,220.00
60	Capital Outlay	\$ 12,705,500.00	\$ -	\$ -	\$ 12,705,500.00
71	Principal	\$ -	\$ -	\$ -	\$ -
72	Interest	\$ -	\$ -	\$ -	\$ -
81	Aids to Government Agencies	\$ -	\$ -	\$ -	\$ -
83	Other Grants and Aids	\$ -	\$ -	\$ -	\$ -
89	Contingency (Current Year)	\$ 2,992,764.00	\$ -	\$ -	\$ 2,992,764.00
99	Payment of Prior Year Accounts	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
TOTAL BUDGET AND CHARGES		\$ 32,970,399.00	\$ -	\$ -	\$ 32,970,399.00
0.001	Reserves - Future Capital Outlay	\$ 8,573,325.00	\$ 940,647.08	\$ -	\$ 9,513,972.08
0.002	Reserves - Self-Insurance	\$ 1,000,000.00	\$ -	\$ -	\$ 1,000,000.00
0.003	Reserves - Cash Balance to be Carried Forward	\$ 2,100,000.00	\$ -	\$ -	\$ 2,100,000.00
0.004	Reserves - Sick and Annual Leave	\$ 389,422.00	\$ -	\$ -	\$ 389,422.00
TOTAL RESERVES		\$ 12,062,747.00	\$ 940,647.08	\$ -	\$ 13,003,394.08
TOTAL BUDGETARY EXPENDITURES and BALANCES		\$ 45,033,146.00	\$ 940,647.08	\$ -	\$ 45,973,793.08
ENDING FUND BALANCE		\$ -	\$ -	\$ -	\$ -

APPROVED: [Signature]
Chair of the Board, CMC

APPROVED: _____
Mosquito Control Program

DATE: 10-24-2023

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