



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

Submit to:  
Mosquito Control  
3125 Conner Blvd, Bldg 6  
Tallahassee, FL 32399-1660

ARTHROPOD CONTROL BUDGET AMENDMENT

JUL 12 2016

ADAM H. PUTNAM  
COMMISSIONER

Section 386.361, F.S. and 5E-13.027, F.A.C.  
Telephone (850) 617-7995 Fax (860) 617-7999

BY: *Stacy D. Lease*

A STATEMENT EXPLAINING AND JUSTIFYING THE PROPOSED CHANGES SHOULD ACCOMPANY EACH APPLICATION FOR BUDGET AMENDMENT. USE PAGE TWO FOR THIS PURPOSE.

Amendment No. 11

Fiscal Year: 2015-2016

Date: July 12, 2016

Amending: Local Funds State Funds X (Check appropriate fund account to be amended. Use a separate form for each fund). The Board of Commissioners for South Walton Co Mosq Control 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	Reserve	Present Budget	Increase Request	Decrease Request	Revised Budget
\$ 48,980.63	\$ -	\$ 48,980.63	\$ 8,500.00	\$ -	\$ 58,480.63

NAME SOURCE OF INCREASE: (Explain Decrease)

BUDGETED RECEIPTS

ACCT NO	Description	Present Budget	Increase Request	Decrease Request	Revised Budget
311	Ad Valorem (Current/Delinquent)	\$ -	\$ -	\$ -	\$ -
334.1	State Grant	\$ 44,901.40	\$ -	\$ 10,752.25	\$ 34,149.15
362	Equipment Rentals	\$ -	\$ -	\$ -	\$ -
337	Grants and Donations	\$ -	\$ -	\$ -	\$ -
361	Interest Earnings	\$ 10.00	\$ -	\$ -	\$ 10.00
384	Equipment and/or Other Sales	\$ -	\$ -	\$ -	\$ -
368	Misc./Refunds (prior yr expenditures)	\$ 1,832.21	\$ 8,500.00	\$ -	\$ 10,332.21
380	Other Sources	\$ -	\$ -	\$ -	\$ -
389	Loans	\$ -	\$ -	\$ -	\$ -
<b>TOTAL RECEIPTS</b>		\$ 48,743.61	\$ 8,500.00	\$ 10,752.25	\$ 44,491.36
Beginning Fund Balance		\$ 237.02	\$ 10,752.25	\$ -	\$ 10,989.27
<b>Total Budgetary Receipts &amp; Balances</b>		\$ 48,980.63	\$ 19,252.25	\$ 10,752.25	\$ 58,480.63

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	\$ -	\$ -	\$ -	\$ -
20	Personal Service Benefits	\$ -	\$ -	\$ -	\$ -
30	Operating Expense	\$ -	\$ -	\$ -	\$ -
40	Travel & Per Diem	\$ 1,710.88	\$ -	\$ -	\$ 1,710.88
41	Communication Services	\$ -	\$ -	\$ -	\$ -
42	Freight Services	\$ -	\$ -	\$ -	\$ -
43	Utility Service	\$ -	\$ -	\$ -	\$ -
44	Rentals & Leases	\$ -	\$ -	\$ -	\$ -
45	Insurance	\$ -	\$ -	\$ -	\$ -
46	Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -
47	Printing and Binding	\$ -	\$ -	\$ -	\$ -
48	Promotional Activities	\$ -	\$ -	\$ -	\$ -
49	Other Charges	\$ 18.00	\$ -	\$ -	\$ 18.00
51	Office Supplies	\$ -	\$ -	\$ -	\$ -
62.1	Gasoline/Oil/Lube	\$ -	\$ -	\$ -	\$ -
62.2	Chemicals	\$ 43,443.82	\$ 8,500.00	\$ -	\$ 51,943.82
62.3	Protective Clothing	\$ -	\$ -	\$ -	\$ -
62.4	Misc. Supplies	\$ -	\$ -	\$ -	\$ -
62.5	Tools & Implements	\$ -	\$ -	\$ -	\$ -
54	Publications & Dues	\$ -	\$ -	\$ -	\$ -
56	Training	\$ -	\$ -	\$ -	\$ -
60	Capital Outlay	\$ 1,808.13	\$ -	\$ -	\$ 1,808.13
71	Principal	\$ -	\$ -	\$ -	\$ -
72	Interest	\$ -	\$ -	\$ -	\$ -
81	Aids to Government Agencies	\$ -	\$ -	\$ -	\$ -
83	Other Grants and Aids	\$ -	\$ -	\$ -	\$ -
89	Contingency (Current Year)	\$ -	\$ -	\$ -	\$ -
99	Payment of Prior Year Accounts	\$ -	\$ -	\$ -	\$ -
<b>TOTAL BUDGET AND CHARGES</b>		\$ 48,980.63	\$ 8,500.00	\$ -	\$ 58,480.63
0.001	Reserves - Future Capital Outlay	\$ -	\$ -	\$ -	\$ -
0.002	Reserves - Self-Insurance	\$ -	\$ -	\$ -	\$ -
0.003	Reserves - Cash Balance to be Carried Forward	\$ -	\$ -	\$ -	\$ -
0.004	Reserves - Sick and Annual Leave	\$ -	\$ -	\$ -	\$ -
<b>TOTAL RESERVES</b>		\$ -	\$ -	\$ -	\$ -
<b>TOTAL BUDGETARY EXPENDITURES and BALANCES</b>		\$ 48,980.63	\$ 8,500.00	\$ -	\$ 58,480.63
<b>ENDING FUND BALANCE</b>		\$ -	\$ 10,752.25	\$ 10,752.25	\$ -

MAILED

JUL 13 2016

APPROVED: *Donna Jewell*  
Chairman of the Board, or Clerk of Circuit Court

APPROVED: *Stacy D. Lease*  
Mosquito Control Program

DATE: 7/12/2016

DATE: 7/13/16

BY: *Stacy D. Lease*



ADAM H. PUTNAM  
COMMISSIONER

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

ARTHROPOD CONTROL BUDGET AMENDMENT

Section 388.361, F.S. and 5E-13.027, F.A.C.  
Telephone (850) 617-7995 Fax (850) 617-7988

RECEIVED

JUL 12 2016

Submit to:  
Mosquito Control  
3125 Conner Blvd, Bldg 6  
Tallahassee, FL 32399-1860

BY: *Stacy D. Reese*

A STATEMENT EXPLAINING AND JUSTIFYING THE PROPOSED CHANGES SHOULD ACCOMPANY EACH APPLICATION FOR BUDGET AMENDMENT. USE PAGE TWO FOR THIS PURPOSE.

Amendment No. 12 Fiscal Year: 2015-2016 Date: July 12, 2016

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 Co Mosq Ctr 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
\$ 2,770,283.18	\$ 432,300.00	\$ 2,770,283.18	\$ 9,825.00	\$ -	\$ 2,779,908.18

NAME SOURCE OF INCREASE: (Explain Decrease) Acct 60 \$9,286.37 for 7 split containment packets.

BUDGETED RECEIPTS

ACCT NO	Description	Present Budget	Increase Request	Decrease Request	Revised Budget
311	Ad Valorem (Current/Delinquent)	\$ 1,940,795.00	\$ 9,025.00	\$ -	\$ 1,949,820.00
334.1	State Grant	\$ -	\$ -	\$ -	\$ -
362	Equipment Rentals	\$ -	\$ -	\$ -	\$ -
337	Grants and Donations	\$ -	\$ -	\$ -	\$ -
361	Interest Earnings	\$ 1,000.32	\$ 400.00	\$ -	\$ 1,400.32
364	Equipment and/or Other Sales	\$ -	\$ -	\$ -	\$ -
369	Misc./Refunds (prior yr expenditures)	\$ -	\$ -	\$ -	\$ -
380	Other Sources	\$ 2,870.40	\$ 200.00	\$ -	\$ 3,070.40
389	Loans	\$ -	\$ -	\$ -	\$ -
<b>TOTAL RECEIPTS</b>		\$ 1,944,865.72	\$ 9,825.00	\$ -	\$ 1,954,290.72
Beginning Fund Balance		\$ 825,617.38	\$ -	\$ -	\$ 825,617.38
<b>Total Budgetary Receipts &amp; Balances</b>		\$ 2,770,283.10	\$ 9,825.00	\$ -	\$ 2,779,908.18

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	\$ 731,229.12	\$ -	\$ -	\$ 731,229.12
20	Personal Service Benefits	\$ 368,215.60	\$ -	\$ -	\$ 368,215.60
30	Operating Expense	\$ 120,000.00	\$ -	\$ -	\$ 120,000.00
40	Travel & Per Diem	\$ 14,500.00	\$ -	\$ -	\$ 14,500.00
41	Communication Services	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00
42	Freight Services	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
43	Utility Service	\$ 10,850.00	\$ -	\$ -	\$ 10,850.00
44	Rentals & Leases	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
45	Insurance	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00
46	Repairs & Maintenance	\$ 77,950.00	\$ 1,338.63	\$ -	\$ 79,188.63
47	Printing and Binding	\$ 500.00	\$ -	\$ -	\$ 500.00
48	Promotional Activities	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00
49	Other Charges	\$ 2,880.00	\$ -	\$ -	\$ 2,880.00
51	Office Supplies	\$ 6,500.00	\$ -	\$ -	\$ 6,500.00
52.1	Gasoline/Oil/Lube	\$ 38,825.00	\$ -	\$ -	\$ 38,825.00
52.2	Chemicals	\$ 123,899.80	\$ -	\$ -	\$ 123,899.80
52.3	Protective Clothing	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00
52.4	Misc. Supplies	\$ 29,000.00	\$ -	\$ -	\$ 29,000.00
52.5	Tools & Implements	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
54	Publications & Dues	\$ 5,785.00	\$ -	\$ -	\$ 5,785.00
55	Training	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
60	Capital Outlay	\$ 588,455.58	\$ 8,286.37	\$ -	\$ 596,741.95
71	Principal	\$ -	\$ -	\$ -	\$ -
72	Interest	\$ -	\$ -	\$ -	\$ -
81	Aids to Government Agencies	\$ -	\$ -	\$ -	\$ -
83	Other Grants and Aids	\$ -	\$ -	\$ -	\$ -
89	Contingency (Current Year)	\$ 132,213.00	\$ -	\$ -	\$ 132,213.00
99	Payment of Prior Year Accounts	\$ -	\$ -	\$ -	\$ -
<b>TOTAL BUDGET AND CHARGES</b>		\$ 2,337,983.10	\$ 9,825.00	\$ -	\$ 2,347,808.10
0.001	Reserves - Future Capital Outlay	\$ 160,000.00	\$ -	\$ -	\$ 160,000.00
0.002	Reserves - Self-Insurance	\$ 185,475.00	\$ -	\$ -	\$ 185,475.00
0.003	Reserves - Cash Balance to be Carried Forward	\$ 58,825.00	\$ -	\$ -	\$ 58,825.00
0.004	Reserves - Sick and Annual Leave	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00
<b>TOTAL RESERVES</b>		\$ 432,300.00	\$ -	\$ -	\$ 432,300.00
<b>TOTAL BUDGETARY EXPENDITURES and BALANCES</b>		\$ 2,770,283.10	\$ 9,825.00	\$ -	\$ 2,779,908.18
<b>ENDING FUND BALANCE</b>		\$ -	\$ -	\$ -	\$ -

APPROVED: *Annice Faulk*  
Chairman of the Board or Clerk of Circuit Court

APPROVED: *Stacy D. Reese*  
Mosquito Control Program

JUL 13 2016  
DATE: 7/12/2016  
DATE: 7/13/16  
BY: *Stacy D. Reese*