



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

ARTHROPOD CONTROL BUDGET AMENDMENT

RECEIVED
Submit to:
Mosquito Control
3125 Conner Blvd, Bldg 6
Tallahassee, FL 32309-1650

BY: *Harvey D. Kease*

Section 385.381, F.S. and 6E-19.027, F.A.C.
Telephone (850) 617-7995 Fax (850) 617-7999

FEB 16 2016

ADAM H. PUTNAM
COMMISSIONER

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

Amendment No. 3 Fiscal Year: 2015-2016 Date: 2/16/2016
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 Con 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
\$ 43,248.02	\$ -	\$ 43,248.02	\$ 737.83	\$ -	\$ 43,985.85

NAME SOURCE OF INCREASE: (Specify in Decrease) Increase Acct #301 by \$18 & Acct #49 by \$18 and decrease Acct #52.2 by \$18.

BUDGETED RECEIPTS

ACCT NO	Description	Present Budget	Increase Request	Decrease Request	Revised Budget
311	Ad Valorem (Current/Delinquent)	\$ -	\$ -	\$ -	\$ -
324.1	State Grant	\$ 43,009.00	\$ -	\$ -	\$ 43,009.00
362	Equipment Rentals	\$ -	\$ -	\$ -	\$ -
337	Grants and Donations	\$ -	\$ -	\$ -	\$ -
381	Interest Earnings	\$ -	\$ 10.00	\$ -	\$ 10.00
384	Equipment and/or Other Sales	\$ -	\$ -	\$ -	\$ -
369	Misc./Refunds (prior yr expenditures)	\$ -	\$ 727.83	\$ -	\$ 727.83
380	Other Sources	\$ -	\$ -	\$ -	\$ -
389	Loans	\$ -	\$ -	\$ -	\$ -
TOTAL RECEIPTS		\$ 43,009.00	\$ 737.83	\$ -	\$ 43,746.83
Beginning Fund Balance		\$ 237.02	\$ -	\$ -	\$ 237.02
Total Budgetary Receipts & Balance		\$ 43,246.02	\$ 737.83	\$ -	\$ 43,983.85

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 Services Benefits	\$ -	\$ -	\$ -	\$ -
30	Operating Expense	\$ -	\$ -	\$ -	\$ -
40	Travel & Per Diem	\$ -	\$ 718.83	\$ -	\$ 718.83
41	Communication Services	\$ -	\$ -	\$ -	\$ -
42	Freight Services	\$ -	\$ -	\$ -	\$ -
45	Utility Service	\$ -	\$ -	\$ -	\$ -
44	Rentals & Leases	\$ -	\$ -	\$ -	\$ -
46	Insurance	\$ -	\$ -	\$ -	\$ -
46	Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -
47	Printing and Binding	\$ -	\$ -	\$ -	\$ -
48	Promotional Activities	\$ -	\$ -	\$ -	\$ -
48	Other Charges	\$ -	\$ 18.00	\$ -	\$ 18.00
51	Office Supplies	\$ -	\$ -	\$ -	\$ -
52.1	Gasoline/Oil/Lube	\$ -	\$ -	\$ -	\$ -
52.2	Chemicals	\$ 43,248.02	\$ -	\$ -	\$ 43,248.02
52.3	Protective Clothing	\$ -	\$ -	\$ -	\$ -
52.4	Misc. Supplies	\$ -	\$ -	\$ -	\$ -
52.5	Tools & Implements	\$ -	\$ -	\$ -	\$ -
54	Publications & Dues	\$ -	\$ -	\$ -	\$ -
55	Training	\$ -	\$ -	\$ -	\$ -
60	Capital Outlay	\$ -	\$ -	\$ -	\$ -
71	Principal	\$ -	\$ -	\$ -	\$ -
72	Interest	\$ -	\$ -	\$ -	\$ -
81	Aids to Government Agencies	\$ -	\$ -	\$ -	\$ -
83	Other Grants and Aids	\$ -	\$ -	\$ -	\$ -
89	Contingency (Current Year)	\$ -	\$ -	\$ -	\$ -
99	Payment of Prior Year Accounts	\$ -	\$ -	\$ -	\$ -
TOTAL BUDGET AND CHARGES		\$ 43,248.02	\$ 737.83	\$ -	\$ 43,985.85
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	\$ -	\$ -	\$ -	\$ -
TOTAL RESERVES		\$ -	\$ -	\$ -	\$ -
TOTAL BUDGETARY EXPENDITURES and BALANCES		\$ 43,248.02	\$ 737.83	\$ -	\$ 43,983.85
ENDING FUND BALANCE		\$ -	\$ -	\$ -	\$ -

APPROVED: *Nannie Tavelle*
Chairman of the Board, or Clerk of Circuit Court
APPROVED: *Harvey D. Kease*
Mosquito Control Program

MAILED
MAR 4 2016
DATE: 2/16/2016
DATE: 3/4/16

BY: *Harvey D. Kease*



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

ARTHROPOD CONTROL BUDGET AMENDMENT

Submit to:
Mosquito Control
3125 Corvair Blvd, Bldg 8
Tallahassee, FL 32308-1660

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FEB 16 2016

ADAM H. PUTNAM
COMMISSIONER

Section 368.361, F.S. and 6E-13.027, F.A.C.
Tel: phone (904) 617-7985 Fax (904) 617-7987

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. 4 Fiscal Year: 2015-2016 Date: 02/16/2016
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 Con 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
\$ 2,768,083.10	\$ 432,300.00	\$ 2,768,083.10	\$ 10,200.00	\$ 10,200.00	\$ 2,768,083.10

NAME SOURCE OF INCREASE: (Explain Decrease) Decrease \$10 by \$10,000, Increase \$30 by \$8,200 to purchase handheld sprayers & build office in shop

BUDGETED RECEIPTS

ACCT NO	Description	Present Budget	Increase Request	Decrease Request	Revised Budget
511	Ad Valorem (Current/Delinquent)	\$ 1,940,795.00	\$ -	\$ -	\$ 1,940,795.00
384.1	State Grant	\$ -	\$ -	\$ -	\$ -
382	Equipment Rentals	\$ -	\$ -	\$ -	\$ -
337	Grants and Donations	\$ -	\$ -	\$ -	\$ -
361	Interest Earnings	\$ 1,000.32	\$ -	\$ -	\$ 1,000.32
384	Equipment and/or Other Sales	\$ -	\$ -	\$ -	\$ -
369	Misc./Refunds (prior yr expenditures)	\$ -	\$ -	\$ -	\$ -
380	Other Sources	\$ 1,670.40	\$ -	\$ -	\$ 1,670.40
389	Loans	\$ -	\$ -	\$ -	\$ -
TOTAL RECEIPTS		\$ 1,943,465.72	\$ -	\$ -	\$ 1,943,465.72
Beginning Fund Balance		\$ 826,617.38	\$ -	\$ -	\$ 826,617.38
Total Budgetary Receipts & Balances		\$ 2,768,083.10	\$ -	\$ -	\$ 2,768,083.10

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	\$ 731,228.12	\$ -	\$ -	\$ 731,228.12
20	Personal Services Benefits	\$ 368,216.60	\$ -	\$ -	\$ 368,216.60
30	Operating Expense	\$ 120,000.00	\$ -	\$ -	\$ 120,000.00
40	Travel & Per Diem	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00
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	\$ 77,850.00	\$ -	\$ -	\$ 77,850.00
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	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00
52.1	Gas/Oil/Lube	\$ 38,825.00	\$ -	\$ -	\$ 38,825.00
52.2	Chemicals	\$ 123,588.80	\$ -	\$ -	\$ 123,588.80
52.3	Protective Clothing	\$ 4,500.00	\$ -	\$ -	\$ 4,500.00
52.4	Misc. Supplies	\$ 28,000.00	\$ -	\$ -	\$ 28,000.00
52.5	Tools & Implements	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
54	Publications & Dues	\$ 5,788.00	\$ -	\$ -	\$ 5,788.00
66	Training	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00
60	Capital Outlay	\$ 571,868.68	\$ 10,200.00	\$ -	\$ 582,168.68
71	Principal	\$ -	\$ -	\$ -	\$ -
72	Interest	\$ -	\$ -	\$ -	\$ -
81	Aids to Government Agencies	\$ -	\$ -	\$ -	\$ -
83	Other Grants and Aids	\$ -	\$ -	\$ -	\$ -
89	Contingency (Current Year)	\$ 180,000.00	\$ -	\$ 10,200.00	\$ 149,800.00
99	Payment of Prior Year Accounts	\$ -	\$ -	\$ -	\$ -
TOTAL BUDGET AND CHARGES		\$ 2,336,788.10	\$ 10,200.00	\$ 10,200.00	\$ 2,336,788.10
0.001	Reserves - Future Capital Outlay	\$ 180,000.00	\$ -	\$ -	\$ 180,000.00
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
TOTAL RESERVES		\$ 432,300.00	\$ -	\$ -	\$ 432,300.00
TOTAL BUDGETARY EXPENDITURES and BALANCES		\$ 2,768,083.10	\$ 10,200.00	\$ 10,200.00	\$ 2,768,083.10
ENDING FUND BALANCE		\$ -	\$ 10,200.00	\$ (10,200.00)	\$ -

APPROVED: *Normie French*
Chairman of the Board, Clerk of Circuit Court

APPROVED: *Stacy D. Reese*
Mosquito Control Program

MAR 4 2016 DATE 2/16/2016

DATE 3/4/16

BY: *Stacy D. Reese*