

SOUTH WALTON COUNTY MOSQUITO CONTROL DISTRICT

TENTATIVE PUBLIC BUDGET HEARING

September 15, 2020 @ 5:01 PM

AGENDA

- ❑ The purpose of this budget hearing is to adopt a tentative millage rate and budget for fiscal year 2020-2021 in accordance with Chapter 388 and 200.065, Florida Statutes.
- ❑ The proposed tentative millage rate is 0.2400 per \$1,000 valuation, which is necessary to fund the **LOCAL** part of the budget. This millage rate is 6.01% greater than the rolled-back rate of 0.2264. The specific purpose for the increase over the rolled-back rate is increased operational costs and future building construction.
- ❑ Allow the general public to speak and ask questions.
- ❑ By resolutions, the Board of Commissioners of the South Walton County Mosquito Control District will levy upon the District assessment roll for the year 2020-2021 a tentative millage rate and adopt a tentative budget.
- ❑ **Motion to adopt the TENTATIVE MILLAGE LEVY RESOLUTION # 2020-01, adopting a tentative millage rate of 0.2400 mills for fiscal year 2020-2021 which is 6.01% greater than the ROLLED-BACK RATE OF 0.2264.**
- ❑ **Motion to adopt the TENTATIVE BUDGET RESOLUTION # 2020-02, adopting a tentative budget of \$11,058,384 for fiscal year 2020-2021.**
- ❑ The Final Budget Hearing is scheduled for September 21, 2020 at 5:15 P.M., at the South Walton County Mosquito Control District Headquarters, to adopt a final millage rate and budget as required by Chapter 200.065, Florida Statutes.
- ❑ **Motion to adjourn.**

TENTATIVE MILLAGE LEVY RESOLUTION # 2020-01

A RESOLUTION OF THE SOUTH WALTON COUNTY MOSQUITO CONTROL DISTRICT OF WALTON COUNTY, FLORIDA, ADOPTING THE TENTATIVE LEVYING OF AD VALOREM TAXES FOR SOUTH WALTON COUNTY FOR FISCAL YEAR 2020-2021, PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the South Walton County Mosquito Control District of Walton County, Florida, on September 15, 2020, adopted Fiscal Year 2020-2021 Tentative Millage Rate following a public hearing as required by Florida Statute 200.065; and

WHEREAS, the South Walton County Mosquito Control District of Walton County, Florida, held a public hearing as required by Florida Statute 200.065; and

WHEREAS, the gross taxable value for operating purposes not exempt from taxation within South Walton County has been certified by the County Property Appraiser to the South Walton County Mosquito Control District as \$20,584,630,729

NOW, THEREFORE, BE IT RESOLVED by the South Walton County Mosquito Control District of Walton County, Florida, that:

1. The Fiscal Year 2020-2021 tentative operating millage rate is 0.2400 mills, which is greater than the rolled-back rate of 0.2264 mills by 6.01%.
2. The voted debt service millage is zero.
3. This resolution will take effect immediately upon its adoption.

DULY ADOPTED at a public hearing this the 15th day of September 2020.

Time adopted: 5:01 PM

SOUTH WALTON COUNTY
MOSQUITO CONTROL DISTRICT



Kristine Faulk, Chairman

ATTEST:

TENTATIVE BUDGET RESOLUTION #2020-02

A RESOLUTION OF THE SOUTH WALTON COUNTY MOSQUITO CONTROL DISTRICT OF WALTON COUNTY, FLORIDA, ADOPTING THE TENTATIVE BUDGET FOR FISCAL YEAR 2020-2021, PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the South Walton County Mosquito Control District of Walton County, Florida, on September 15, 2020 held a public hearing as required by Florida Statute 200.065; and

WHEREAS, the South Walton County Mosquito Control District of Walton County, Florida, set forth the appropriations and revenue estimate for the Budget for Fiscal Year 2020-2021 in the amount of \$ 11,058,384.

NOW, THEREFORE, BE IT RESOLVED by the South Walton County Mosquito Control District of Walton County, Florida, that:

1. The Fiscal Year 2020-2021 Tentative Budget be adopted.
2. This resolution will take effect immediately upon its adoption.

DULY ADOPTED at a public hearing this the 15th day of September 2020.
Time Adopted: 5:08 PM

SOUTH WALTON COUNTY
MOSQUITO CONTROL DISTRICT



Kristine Faulk, Chairman

ATTEST:

SOUTH WALTON COUNTY MOSQUITO CONTROL DISTRICT

FINAL PUBLIC BUDGET HEARING

September 21, 2020 @ 5:15 PM

AGENDA

- ❑ The purpose of this final budget hearing is to adopt a final millage rate and budget for fiscal year 2020-2021 in accordance with Chapter 388 and 200.065, Florida Statutes.
- ❑ The final millage rate is 0.2400 per \$1,000 valuation, which is necessary to fund the **LOCAL** part of the budget. This millage rate is 6.01% greater than the rolled-back rate of 0.2264. The specific purpose of the increase over the rolled-back rate is increased operational costs and future building construction.
- ❑ Allow the general public to speak and ask questions.
- ❑ By resolutions, the Board of Commissioners of the South Walton County Mosquito Control District will levy upon the District assessment roll for the year 2020-2021 a final millage rate and adopt a final budget.
- ❑ **Motion to adopt the FINAL MILLAGE LEVY RESOLUTION #2020-03, adopting a final millage rate of 0.2400 mills for fiscal year 2020-2021, which is 6.01% greater than the ROLLED-BACK RATE OF 0.2264.**
- ❑ **Motion to adopt the FINAL BUDGET RESOLUTION # 2020-04, adopting a final budget of \$11,058,384 for fiscal year 2020-2021.**
- ❑ A copy of the Resolutions will be sent to the Property Appraiser and Tax Collector of Walton County, Florida, and the Florida Department of Revenue. A certification of Compliance packet to Department of Revenue, in accordance with Chapter 200.065, Florida Statutes.
- ❑ **Motion to adjourn.**

MILLAGE LEVY RESOLUTION # 2020-03

A RESOLUTION OF THE SOUTH WALTON COUNTY MOSQUITO CONTROL DISTRICT OF WALTON COUNTY, FLORIDA, ADOPTING THE LEVYING OF AD VALOREM TAXES FOR SOUTH WALTON COUNTY FOR FISCAL YEAR 2020-2021, PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the South Walton County Mosquito Control District of Walton County, Florida, on September 21, 2020 adopted Fiscal Year 2020-2021 Millage Rate following a public hearing as required by Florida Statute 200.065; and

WHEREAS, the South Walton County Mosquito Control District of Walton County, Florida, held a public hearing as required by Florida Statute 200.065; and

WHEREAS, the gross taxable value for operating purposes not exempt from taxation within South Walton County has been certified by the County Property Appraiser to the South Walton County Mosquito Control District as \$20,584,630,729.


NOW, THEREFORE, BE IT RESOLVED by the South Walton County Mosquito Control District of Walton County, Florida, that:

1. The Fiscal Year 2020-2021 operating millage rate is 0.2400 mills, which is greater than the rolled-back rate of 0.2264 mills by 6.01%.
2. The voted debt service millage is zero.
3. This resolution will take effect immediately upon its adoption.

DULY ADOPTED at a public hearing this the 21st day of September 2020.
Time adopted: 5:20 P.M.

ATTEST:

SOUTH WALTON COUNTY MOSQUITO
CONTROL DISTRICT



Kristine Faulk, Chairman

BUDGET RESOLUTION #2020-04

A RESOLUTION OF THE SOUTH WALTON COUNTY MOSQUITO CONTROL DISTRICT OF WALTON COUNTY, FLORIDA, ADOPTING THE BUDGET FOR FISCAL YEAR 2020-2021, PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the South Walton County Mosquito Control District of Walton County, Florida, on September 21, 2020, held a public hearing as required by Florida Statute 200.065; and

WHEREAS, the South Walton County Mosquito Control District of Walton County, Florida, set forth the appropriations and revenue estimate for the Budget for Fiscal Year 2020-2021 in the amount of \$ 11,058,384.

NOW, THEREFORE, BE IT RESOLVED by the South Walton County Mosquito Control District of Walton County, Florida, that:

1. The Fiscal Year 2020-2021 Budget be adopted.
2. This resolution will take effect immediately upon its adoption.

DULY ADOPTED at a public hearing this the 21st day of September 2020.
Time Adopted: 5:21 P.M.

ATTEST:

SOUTH WALTON COUNTY
MOSQUITO CONTROL DISTRICT



Kristine Faulk, Chairman

BUDGET SUMMARY

South Walton County Mosquito Control District - Fiscal Year 2020-2021

General Fund 0.2400
 Voted Debt 0.0000

ESTIMATED REVENUES	LOCAL FUND	TOTAL ALL FUNDS
Taxes:	Millage Per \$1000	
District Ad Valorem Taxes	0.2400	4,693,296
Interest Earnings	30,000	30,000
Equipment and/or other sales	15,000	15,000
Misc	1,500	1,500
Other	2,000	2,000
TOTAL SOURCES	4,741,796	4,741,796
Transfers In		
Fund Balances/Reserves/Net Assets	6,316,588	6,316,588
TOTAL REVENUES, TRANSFERS & BALANCES	11,058,384	11,058,384
EXPENDITURES:		
Personal Services	968,400	968,400
Personal Services Benefits	540,000	540,000
Operating Expense	278,000	278,000
Travel and Per Diem	29,000	29,000
Communication Services	24,500	24,500
Freight Services	3,000	3,000
Utility Services	10,600	10,600
Rentals and Leases	27,250	27,250
Insurance	45,000	45,000
Repair and Maintenance Service	71,000	71,000
Printing and Binding	2,500	2,500
Promotional Activities	35,000	35,000
Other Current Charges & Obligations	4,675	4,675
Office Supplies and Materials	5,000	5,000
Gasoline, Oil and Lubricants	25,000	25,000
Chemicals, Solvents and Additives	225,000	225,000
Clothing and Wearing Apparel	13,000	13,000
Miscellaneous Supplies & Incidental	41,500	41,500
Tools and Small Implements	3,000	3,000
Books, Publications, Subscriptions, Memberships	20,000	20,000
Training	14,000	14,000
Capital Outlay/Equipment/Land/Improvements	7,942,959	7,942,959
Contingency	490,000	490,000
TOTAL EXPENDITURES	10,818,384	10,818,384
Transfers Out		
Fund Balances/Reserves/Net Assets	240,000	240,000
TOTAL APPROPRIATED EXPENDITURES		
TRANSFERS, RESERVES & BALANCES	11,058,384	11,058,384

THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD.

South Walton County Mosquito Control District
 FOR FISCAL YEAR BEGINNING OCTOBER 1, 2020 ENDING SEPTEMBER 30, 2021

Account	TITLE	Quantity	Rate or Unit	FY 2019-2020		FY 2018-2019		FY 2017-2018		
				Budget	Actual	Budget	Actual	Budget	Actual	
31.1	Property Appraiser Fee (Budget participation)	Annual		50,000.00	30,000.00	40,699.00	30,000.00	28,000.00	30,000.00	18,965.00
31.2	Tax Collector Fee (Tax Collected Commission)	Annual		80,000.00	80,000.00	87,219.00	5,000.00	77,500.00	5,000.00	0.00
31.3	Legal, Engineering & Human Resource Services	Annual		50,000.00	20,000.00	56,719.00	20,000.00		20,000.00	8,162.00
31.3	Commissioners Expense	3	1,800	5,400.00	5,400.00		0.00	0		0.00
31.4	Engineer/Drainage	Annual		50,000.00	50,000.00		30,000.00	2102.27		
32	Medical Services	Annual		3,000.00	3,000.00		1,000.00			
34	Certified Public Accountant (Audit)	Annual		10,000.00	8,500.00	8,500.00	8,500.00	8,500.00	8,000.00	8,000.00
34	IT Services	Annual		25,000.00	25,000.00		0.00			
34	Contract - Uniforms	Annual		0.00	8,500.00	9,796.00	8,500.00	8,000	7,000	4,053.00
34	Contract - Actuarial Service	Annual		3,000.00	3,000.00	1,800.00	0.00	9796	2,400	1,300.00
34	Website	Annual		1,200.00	1,200.00		0.00	1200	880	880.00
34	Domain renewal	Annual		400.00	400.00		0.00		400	2,160.00
	30 TOTALS			278,000.00	210,000.00	289,733.00	103,000.00	135,098.27	73,680.00	43,520.00
40.1	Per Diem or Meals (Includes Rooms)			20,000.00	13,000.00	13,986.00	13,000.00	15,649.00	7,000.00	6,172.00
40.2	Incidental Travel Expenses			2,000.00	2,000.00	3.00	2,000.00	20.00	2,000.00	
40.3	Reimbursement for Use of Private Vehicles			7,000.00	4,500.00	2,278.00	4,500.00	2,100.00	4,500.00	916.00
	40 TOTALS			29,000.00	19,500.00	16,267.00	19,500.00	17,769.00	13,500.00	7,088.00
41	Telephone			4,500.00	3,000.00	3,870.00	3,000.00	3,150	3,000	2,193.00
41	Cell Phone Service			15,000.00	12,000.00		12,000.00	8030	7,000	7,745.00
41	Verizon					4,816.00				
41	ATT					2,895.00				
41	Internet Services			5,000.00	3,000.00	3,241.00	3,000.00	3132	2500	1,648.00
	41 TOTALS			24,500.00	18,000.00	14,822.00	13,700.00	13,353.29	12,500.00	11,586.00
42	Postage (USPS)	1 Yr.		800.00	800.00	268.00	700.00		700.00	418.00
42	Shipping Charges (FedEx, UPS, etc.)	1 Yr.		2,200.00	2,200.00	1,619.00	2,200.00		2,200.00	1,105.00
	42 TOTALS			3,000.00	3,000.00	1,887.00	3,000.00	1,952.80	2,900.00	1,523.00
43	Electricity (4 meters)	1 Yr.		8,000.00	8,000.00	4,683.00	8,000.00	3,800.00	7,400.00	4,537.00
43	Water and Sewer Service	1 Yr.		1,000.00	1,600.00	792.00	1,600.00	2,300.00	1,600.00	1,502.00
43	Annual Water/Sewer Backflow Test	1 Yr.		100.00	100.00	75.00	100.00	75.00	100.00	0.00
43	Waste Disposal Service	1 Yr.		500.00	550.00	715.00	550.00	462.00	550.00	331.00
43	Propane Gas	1 Yr.		1,000.00	1,200.00	0.00	1,200.00	1,228.00	1,000.00	776.00
	43 TOTALS			10,600.00	11,450.00	6,265.00	11,450.00	7,865.00	10,650.00	7,146.00

345,100.00 0.00 261,950.00 328,974.00 150,650.00 176,038.36 113,230.00 70,863.00

Account	TITLE	Quantit	Unit	Budget	Actual	FY 2019-2020		FY2018-2019		FY 2017-2018	
						Budget	Actual	Budget	Actual	Budget	Actual
44 Rentals and Leases											
44	Equipment Rentals			25,000.00		31,000.00		31,000.00		51,000.00	
44	Copier			1,850.00		1,850.00		1,850.00		1,850.00	
44	Cylinder & Tank Rental			400.00		400.00		400.00		400.00	
	44 TOTALS			27,250.00		33,250.00		33,250.00		53,250.00	
45 Insurance											
45	Various Insurance: Liability, Property, Auto, Crime, Inland Marine, Chemical Pollution, Flood			45,000.00		44,548.00		45,000.00		45,000.00	
	45 TOTALS			45,000.00		44,548.00		45,000.00		45,000.00	
46 Repair and Maintenance Service											
46.1	Maintenance of Buildings/Grounds (by others)			5,000.00		2,265.00		5,000.00		5,000.00	
46.2	Repairs - Automotive Eqpt (by others)			3,000.00		165.00		3,000.00		155.00	
46.3	Maintenance of Office Eqpt (by others)			2,000.00		4,197.00		2,000.00		4,196.00	
46.4	Maintenance of Other Eqpt (by others)			10,700.00		185.00		10,000.00		0.00	
46.12	MCES Renewal (Stellar Program)			2,700.00		2,500.00		2,500.00		2,400.00	
46.12	Drop Vision			1,200.00		1,200.00		1,200.00		1,200.00	
46.4	Ronco Generator Maintenance			450.00		450.00		450.00		450.00	
46.5	Maintenance of Buildings/Grounds (by emps)			10,000.00		10,000.00		10,000.00		15,000.00	
46.6	Maintenance of Equipment (by emps)			15,050.00		15,080.00		15,080.00		15,579.00	
46.12	Cumulus			5,500.00		8,955.00		8,955.00		8,956.00	
46.12	Website			10,000.00		900.00		1,000.00		1,000.00	
46.12	Video software			1,500.00		1,500.00		1,500.00		1,500.00	
46.12	Digital Maps			0.00		1,700.00		1,700.00		1,700.00	
46.12	Quickbooks			1,500.00		1,700.00		1,700.00		1,700.00	
46.12	Archives/Social			2,390.00		2,398.00		2,398.00		2,398.00	
	46 TOTALS			71,000.00		65,050.00		39,150.00		30,613.00	
47 Printing and Binding											
47	Brochures/Stationery/Business Cards, etc.			2,500.00		1,500.00		500.00		500.00	
	47 TOTALS			2,500.00		1,500.00		500.00		500.00	
48 Promotional Activities											
48	Promotional Expenses			35,000.00		3,173.00		9,000.00		3,200.00	
	48 TOTALS			35,000.00		3,173.00		9,000.00		3,200.00	
49 Other Current Charges and Obligations											
49	Bank Fees, Backlog & driver lic checks			300.00		25.00		400.00		25.00	
49.1	U.S. Post Office Box Rental			200.00		200.00		200.00		200.00	
49.1	Tax Collector (Tags/Registrations)			500.00		261.48		500.00		500.00	
49.1	State of Florida (License renewals, etc.)			500.00		191.56		500.00		500.00	
49.1	Dept of Community Affairs (Annual Fee)			175.00		175.00		175.00		175.00	
49.2	Advertising			3,000.00		2,532.00		3,500.00		2,703.00	
	49 TOTALS			4,875.00		5,300.00		3,385.04		6,500.00	
DACS Form 13623 (rev. 5/03)											

185,425.00 0.00 91,850.00 73,381.04 53,925.00 37,169.00 50,450.00 21,875.26

Account	TITLE	Quantity	Rate	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
54 Books, Publications, Subscriptions, Dues and Memberships											
54	EMCA Annual Dues	1		450.00	450.00						
54	AMCA Annual Member	1		4,500.00	3,891.00	1,800.00				2,035.00	
54	FL Association of Specia	1		4,500.00	4,500.00	2,000.00				2,000.00	
54	Books/Educational Matk	1		500.00	3,881.00	915.00				3,500.00	1,206.00
54	Newspaper & Magazine	1		500.00	1,000.00	324.00				500.00	148.00
54	Chamber of Commerce	1		300.00	363.00	750.00				750.00	549.00
54	Misc	1		4,750.00	295.00					300.00	295.00
54 TOTALS				20,000.00	15,750.00	9,184.00	7,238.00	4,387.81	9,085.00	2,771.52	
55	Training			14,000.00							
55 TOTALS				14,000.00							
60 Capital Outlay											
62	Building	1		7,877,959.00							
64	Education trailer	1		50,000.00							
###	Frontier Precision	1		15,000.00							
60 TOTALS				7,942,959.00							
89 Contingency				0							39,152.99
				490,000.00	198,000.00	198,000.00				198,000.00	
89 TOTALS				490,000.00	198,000.00	198,000.00				42,000	BA1
Total Expenditure Budget and Changes				10,818,384.00	2,339,182.00	2,035,767.91	2,022,514.18	1,635,030.90	1,834,168.03	1,373,159.57	
Reserves											
0	Reserves - Retiree Self-Insurance			0.00	0.002	0.00				112,500.00	
0	Reserves - Future Capital Outlay- Buildin			50,000.00	0.001	50,000.00	196,000.00			1,176,729.00	
0	Reserves - Cash Balance carried forward			160,000.00	0.003	160,000.00	52,400.00			52,400.00	
0	Reserves - Personal Leave Time			30,000.00	0.004	30,000.00	30,000.00			30,000.00	
0	Reserves - Facility Self-Insurance			0.00	0.002	0.00	110,100.00			110,100.00	
TOTAL RESERVES				240,000.00		240,000.00	485,000.00			1,481,729.00	
				8,468,959.00	213,750.00	229,161.99	217,238.00	208,623.79	250,280.00	42,119.51	
				15084.00	1409000	1173318.75	1239839.18	994717.83	1159258.49	1112836.8	
				345100	261950	328974	150650	176038.36	113230	70863	
				113175	91850	73981.04	53925	37169	50450	21875.26	
				312500	362612	230932.13	360882	218481.92	280949.54	125465	
				10,746,134.00	0.00	2,339,162.00	2,035,767.91	2,022,514.18	1,635,030.90	1,834,168.03	1,373,159.57