



Florida Department of Agriculture and Consumer Services  
Division of Agricultural Environmental Services  
**ANNUAL CERTIFIED BUDGET FOR MOSQUITO CONTROL**

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

ADAM H. PUTNAM  
COMMISSIONER

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
<b>TOTAL RECEIPTS</b>		<b>\$15,787,874.00</b>	<b>\$15,787,874.00</b>	<b>\$0.00</b>
Beginning Fund Balance		\$9,000,000.00	\$9,000,000.00	\$0.00
<b>Total Budgetary Receipts &amp; Balances</b>		<b>\$24,787,874.00</b>	<b>\$24,787,874.00</b>	<b>\$0.00</b>

**EXPENDITURES**

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

I certify that the budget shown was adopted on this 27th Day of September, 2018.

SIGNED: *David Mc...*  
Chairman of the Board, or Clerk of Circuit Court

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

SIGNED: *Misty White* 11-3-18  
Mosquito Control Program



APPROVED



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

**ARTHROPOD CONTROL BUDGET AMENDMENT**

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

ADAM H. PUTNAM  
COMMISSIONER

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. 1

Fiscal Year: 2018-2019

Date: 10/29/2018

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 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**

ACCT NO	Description	Present Budget	Increase Request	Decrease Request	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	\$ -	\$ -	\$ -	\$ -
<b>TOTAL RECEIPTS</b>		\$ 15,787,874.00	\$ -	\$ -	\$ 15,787,874.00
Beginning Fund Balance		\$ 9,000,000.00	\$ 267,824.20	\$ -	\$ 9,267,824.20
<b>Total Budgetary Receipts &amp; Balances</b>		\$ 24,787,874.00	\$ 267,824.20	\$ -	\$ 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	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	\$ -	\$ -	\$ -	\$ -
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
<b>TOTAL BUDGET AND CHARGES</b>		\$ 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
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
<b>TOTAL RESERVES</b>		\$ 6,012,993.00	\$ 267,824.20	\$ -	\$ 6,280,817.20
<b>TOTAL BUDGETARY EXPENDITURES and BALANCES</b>		\$ 24,787,874.00	\$ 267,824.20	\$ -	\$ 25,055,698.20
<b>ENDING FUND BALANCE</b>		\$ -	\$ -	\$ -	\$ -

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

DATE: 10/29/2018

APPROVED: *Misty White*  
Mosquito Control Program



**APPROVED**

DATE 10-31-2018



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

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

**ARTHROPOD CONTROL BUDGET AMENDMENT**

ADAM H. PUTNAM  
COMMISSIONER

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 Date: 4/29/2019  
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	Increase Request	Decrease Request	Revised Budget
\$ 25,055,698.20	\$ 6,280,817.20	\$ 25,055,698.20	\$ 10,000.00	\$ 10,000.00	\$ 25,055,698.20

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 NO	Description	Present Budget	Increase Request	Decrease Request	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	\$ -	\$ -	\$ -	\$ -
<b>TOTAL RECEIPTS</b>		\$ 15,787,874.00	\$ -	\$ -	\$ 15,787,874.00
Beginning Fund Balance		\$ 9,267,824.20	\$ -	\$ -	\$ 9,267,824.20
<b>Total Budgetary Receipts &amp; Balances</b>		\$ 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	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	\$ -	\$ -	\$ -	\$ -
83	Other Grants and Aids	\$ -	\$ -	\$ -	\$ -
89	Contingency (Current Year)	\$ 1,605,443.00	\$ -	\$ 10,000.00	\$ 1,595,443.00
99	Payment of Prior Year Accounts	\$ 15,000.00	\$ 10,000.00	\$ -	\$ 25,000.00
<b>TOTAL BUDGET AND CHARGES</b>		\$ 18,774,881.00	\$ 10,000.00	\$ 10,000.00	\$ 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
<b>TOTAL RESERVES</b>		\$ 6,280,817.20	\$ -	\$ -	\$ 6,280,817.20
<b>TOTAL BUDGETARY EXPENDITURES and BALANCES</b>		\$ 25,055,698.20	\$ 10,000.00	\$ 10,000.00	\$ 25,055,698.20
<b>ENDING FUND BALANCE</b>		\$ -	\$ (10,000.00)	\$ (10,000.00)	\$ -

APPROVED: [Signature]  
Chairman of the Board, or Clerk of Circuit Court  
APPROVED: [Signature]  
Mosquito Control Program



**APPROVED**

DATE: 04/29/2019

DATE: 5-3-19



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

**ARTHROPOD CONTROL BUDGET AMENDMENT**

ADAM H. PUTNAM  
COMMISSIONER

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

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

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

Date: 8/22/2019

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 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	\$ 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 NO	Description	Present Budget	Increase Request	Decrease Request	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	\$ -	\$ -	\$ -	\$ -
<b>TOTAL RECEIPTS</b>		\$ 15,787,874.00	\$ -	\$ -	\$ 15,787,874.00
Beginning Fund Balance		\$ 9,267,824.20	\$ -	\$ -	\$ 9,267,824.20
<b>Total Budgetary Receipts &amp; Balances</b>		\$ 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	Revised Budget
10	Personal Services	\$ 2,667,756.00	\$ -	\$ -	\$ 2,667,756.00
20	Personal Service Benefits	\$ 1,576,924.00	\$ 300,000.00	\$ -	\$ 1,876,924.00
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	\$ 10,000.00	\$ -	\$ 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	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -
83	Other Grants and Aids	\$ -	\$ -	\$ -	\$ -
89	Contingency (Current Year)	\$ 1,595,443.00	\$ -	\$ 310,000.00	\$ 1,285,443.00
99	Payment of Prior Year Accounts	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00
<b>TOTAL BUDGET AND CHARGES</b>		\$ 18,774,881.00	\$ 310,000.00	\$ 310,000.00	\$ 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
<b>TOTAL RESERVES</b>		\$ 6,280,817.20	\$ -	\$ -	\$ 6,280,817.20
<b>TOTAL BUDGETARY EXPENDITURES and BALANCES</b>		\$ 25,055,698.20	\$ 310,000.00	\$ 310,000.00	\$ 25,055,698.20
<b>ENDING FUND BALANCE</b>		\$ -	\$ (310,000.00)	\$ (310,000.00)	\$ -

APPROVED: \_\_\_\_\_  
Chairman of the Board, or Clerk of Circuit Court

DATE: 08/22/2019

APPROVED: Stephane Gray  
Mosquito Control Program

DATE: 8/22/19



**APPROVED**



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

**ARTHROPOD CONTROL BUDGET AMENDMENT**

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

ADAM H. PUTNAM  
COMMISSIONER

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

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 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	\$ 35,000.00	\$ 35,000.00	\$ 25,055,698.20

NAME SOURCE OF INCREASE: (Explain Decrease) increase fuel account because of new aircraft.

**BUDGETED RECEIPTS**

ACCT NO	Description	Present Budget	Increase Request	Decrease Request	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	\$ -	\$ -	\$ -	\$ -
<b>TOTAL RECEIPTS</b>		\$ 15,787,874.00	\$ -	\$ -	\$ 15,787,874.00
Beginning Fund Balance		\$ 9,267,824.20	\$ -	\$ -	\$ 9,267,824.20
<b>Total Budgetary Receipts &amp; Balances</b>		\$ 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	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	\$ -	\$ -	\$ 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	\$ 31,250.00	\$ -	\$ -	\$ 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
<b>TOTAL BUDGET AND CHARGES</b>		\$ 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
<b>TOTAL RESERVES</b>		\$ 6,280,817.20	\$ -	\$ -	\$ 6,280,817.20
<b>TOTAL BUDGETARY EXPENDITURES and BALANCES</b>		\$ 25,055,698.20	\$ 35,000.00	\$ 35,000.00	\$ 25,055,698.20
<b>ENDING FUND BALANCE</b>		\$ -	\$ (35,000.00)	\$ (35,000.00)	\$ -

APPROVED: \_\_\_\_\_

\_\_\_\_\_  
Chairman of the Board, or Clerk of Circuit Court

DATE 9-24-2019

APPROVED: \_\_\_\_\_

\_\_\_\_\_  
Mosquito Control Program

DATE 9/27/19



**APPROVED**



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) 617-7989

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

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

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 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

NAME SOURCE OF INCREASE: (Explain Decrease) Acct 364 - Sale of N52934, N102CW, and fuel truck. Acct 369 - Ins from Irma, Pcard Rebate, TIPS Award

**BUDGETED RECEIPTS**

ACCT NO	Description	Present Budget	Increase Request	Decrease Request	Revised Budget
311	Ad Valorem (Current/Delinquent)	\$ 14,939,005.00	\$ -	\$ 20,051.90	\$ 14,918,953.10
334.1	State Grant	\$ -	\$ -	\$ -	\$ -
362	Equipment Rentals	\$ -	\$ -	\$ -	\$ -
337	Grants and Donations	\$ 188,869.00	\$ -	\$ 38,948.78	\$ 149,920.22
361	Interest Earnings	\$ 160,000.00	\$ 169,859.72	\$ -	\$ 329,859.72
364	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
380	Other Sources	\$ 200,000.00	\$ 94,772.52	\$ -	\$ 294,772.52
389	Loans	\$ -	\$ -	\$ -	\$ -
<b>TOTAL RECEIPTS</b>		\$ 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
<b>Total Budgetary Receipts &amp; Balances</b>		\$ 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	Decrease 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	\$ -	\$ -	\$ 82,450.00
41	Communication Services	\$ 74,608.00	\$ -	\$ -	\$ 74,608.00
42	Freight Services	\$ 31,250.00	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ 1,250,443.00
99	Payment of Prior Year Accounts	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00
<b>TOTAL BUDGET AND CHARGES</b>		\$ 18,774,881.00	\$ -	\$ -	\$ 18,774,881.00
0.001	Reserves - Future Capital Outlay	\$ 3,767,177.20	\$ 580,892.90	\$ -	\$ 4,348,070.10
0.002	Reserves - Self-Insurance	\$ 876,869.00	\$ -	\$ 59,000.68	\$ 817,868.32
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
<b>TOTAL RESERVES</b>		\$ 6,280,817.20	\$ 580,892.90	\$ 59,000.68	\$ 6,802,709.42
<b>TOTAL BUDGETARY EXPENDITURES and BALANCES</b>		\$ 25,055,698.20	\$ 580,892.90	\$ 59,000.68	\$ 25,577,590.42
<b>ENDING FUND BALANCE</b>		\$ -	\$ -	\$ -	\$ (521,892.22)

APPROVED: Chairman of the Board or Clerk of Circuit Court

DATE 10/24/2019

APPROVED: Stephanie Green  
Mosquito Control Program

DATE 10/24/19



APPROVED