


<input type="checkbox"/> MOSQUITO <input type="checkbox"/> HYACINTH	Lee County Mosquito/Hyacinth Control Districts Agenda Item Report	Meeting Date:
PURPOSE/ACTION REQUESTED:		
WHAT ACTION ACCOMPLISHES:		
MANAGEMENT RECOMMENDATION:		
Approve		
Dismiss		
BACKGROUND:		
<div>  </div>		

**LEE COUNTY MOSQUITO CONTROL DISTRICT  
BUDGET AMENDMENT WORKSHEET #1  
FOR THE YEAR BEGINNING OCTOBER 1, 2021 AND ENDING SEPTEMBER 30, 2022**

Source of Budget Amendment:

To amend budget between line items

ACCOUNT DESCRIPTION	Current Budget	Increase Request	(Decrease) Request	Revised Budget	Preliminary 2022 Financial Statements	Variance Pos/(Neg)
<b>REVENUES</b>						
Ad Valorem Tax Receipts	\$ 23,652,877	\$ -	\$ -	\$ 23,652,877	\$ 23,678,326	25,449
Grant - COVID Relief Funds	-	-	-	-	34,702	34,702
Grants - Other	-	-	-	-	-	-
Miscellaneous						
Interest	10,000	-	-	10,000	112,232	102,232
Disposition of Capital Assets	300,000	-	-	300,000	463,184	163,184
Miscellaneous	-	-	-	-	271,666	271,666
Charges for Services - Mosquito Control	60,000	-	-	60,000	60,000	-
Total Receipts	24,022,877	-	-	24,022,877	24,620,110	597,233
Fund Balance - Cash Carry Forward	15,000,000	-	-	15,000,000	-	-
Total Revenues & Fund Balance	\$ 39,022,877	\$ -	\$ -	\$ 39,022,877	\$ 24,620,110	\$ 597,233
<b>EXPENDITURES</b>						
Personnel Services	\$ 7,634,348	\$ -	\$ -	\$ 7,634,348	\$ 6,973,897	\$ 660,451
Benefits	4,132,389	-	-	4,132,389	3,587,202	545,187
Operating Expenses	1,998,094	-	250,000	1,748,094	1,246,392	501,702
Travel	210,332	-	-	210,332	123,686	86,646
Communication Services	136,383	-	-	136,383	101,205	35,178
Transportation and Postage	22,400	9,000	-	31,400	29,202	2,198
Utility Services	230,410	-	-	230,410	197,377	33,033
Rental and Leases	22,139	-	-	22,139	11,793	10,346
Insurance	587,500	-	-	587,500	497,937	89,563
Repairs and Maintenance	1,443,855	250,000	-	1,693,855	1,614,717	79,138
Promotional Activities	45,210	-	-	45,210	19,537	25,673
Other Charges	259,925	30,000	-	289,925	272,014	17,911
Office Supplies	24,890	-	-	24,890	13,669	11,221
Gasoline, Oil and Lube	480,850	75,000	-	555,850	524,031	31,819
Chemicals	3,539,903	-	215,000	3,324,903	2,773,774	551,129
Protective Devices	17,600	11,000	-	28,600	26,564	2,036
Miscellaneous Supplies	258,060	75,000	-	333,060	313,048	20,012
Tools and Implements	13,000	-	-	13,000	8,204	4,796
Publications and Dues	262,594	-	-	262,594	252,863	9,731
Training	283,260	-	-	283,260	233,482	49,778
Capital Outlay	2,066,216	-	-	2,066,216	1,607,392	458,824
Grants	60,000	12,000	-	72,000	71,888	112
Printing & Binding	2,000	-	-	2,000	124	1,876
Principal	5,277,788	-	-	5,277,788	5,236,352	41,436
Debt Service Interest	131,924	3,000	-	134,924	134,584	340
Contingency	1,250,000	-	-	1,250,000	-	1,250,000
<b>Total Operating Expenditures</b>	<b>30,391,070</b>	<b>465,000</b>	<b>465,000</b>	<b>30,391,070</b>	<b>25,870,934</b>	<b>4,520,136</b>
<b>Total Expenditures &amp; Transfers Out</b>	<b>30,391,070</b>	<b>465,000</b>	<b>465,000</b>	<b>30,391,070</b>	<b>25,870,934</b>	<b>4,520,136</b>
<b>Reserves</b>	<b>8,631,807</b>	<b>-</b>	<b>-</b>	<b>8,631,807</b>	<b>-</b>	<b>8,631,807</b>
<b>Total Expenditures &amp; Reserves</b>	<b>\$ 39,022,877</b>	<b>\$ 465,000</b>	<b>\$ 465,000</b>	<b>\$ 39,022,877</b>	<b>\$ 25,870,934</b>	<b>\$ 13,151,943</b>
<b>Reserve Designations:</b>						
Runway Resurfacing	500,000			500,000		
Insurance Deductibles	600,000			600,000		
Woodstock Heliport Upgrades	500,000			500,000		
Cape Coral Heliport - to be determined	650,000			650,000		
Storm Damage - infrastructure support	500,000			500,000		
Emergency Funds - spray contract missions	150,000			150,000		
Future Scheduled Fixed Wing Aircraft Overhauls	2,217,523			2,217,523		
Future Scheduled Airbus Helicopter Overhauls	1,009,598			1,009,598		
Undesignated	504,686			504,686		
	<u>6,631,807</u>			<u>6,631,807</u>		

See agenda item sheet for additional descriptions of the adjustments.



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. 2**

**Fiscal Year: 2021-2022**

**Date: 10/27/2022**

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 Lee County Mosquito Contr 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
\$ 39,022,877.00	\$ 8,631,807.00	\$ 39,022,877.00	\$ 465,000.00	\$ 465,000.00	\$ 39,022,877.00

NAME SOURCE OF INCREASE: (Explain Decrease) \_\_\_\_\_

BUDGETED RECEIPTS					
ACCT NO	Description	Present Budget	Increase Request	Decrease Request	Revised Budget
311	Ad Valorem (Current/Delinquent)	\$ 23,652,877.00	\$ -	\$ -	\$ 23,652,877.00
334.1	State Grant	\$ -	\$ -	\$ -	\$ -
362	Equipment Rentals	\$ -	\$ -	\$ -	\$ -
337	Grants and Donations	\$ -	\$ -	\$ -	\$ -
361	Interest Earnings	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
364	Equipment and/or Other Sales	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00
369	Misc./Refunds (prior yr expenditures)	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00
380	Other Sources	\$ -	\$ -	\$ -	\$ -
389	Loans	\$ -	\$ -	\$ -	\$ -
<b>TOTAL RECEIPTS</b>		\$ 24,022,877.00	\$ -	\$ -	\$ 24,022,877.00
<b>Beginning Fund Balance</b>		\$ 15,000,000.00	\$ -	\$ -	\$ 15,000,000.00
<b>Total Budgetary Receipts &amp; Balances</b>		\$ 39,022,877.00	\$ -	\$ -	\$ 39,022,877.00

**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	\$ 7,634,348.00	\$ -	\$ -	\$ 7,634,348.00
20	Personal Services Benefits	\$ 4,132,389.00	\$ -	\$ -	\$ 4,132,389.00
30	Operating Expense	\$ 1,998,094.00	\$ -	\$ 250,000.00	\$ 1,748,094.00
40	Travel & Per Diem	\$ 210,332.00	\$ -	\$ -	\$ 210,332.00
41	Communication Services	\$ 136,383.00	\$ -	\$ -	\$ 136,383.00
42	Freight Services	\$ 22,400.00	\$ 9,000.00	\$ -	\$ 31,400.00
43	Utility Service	\$ 230,410.00	\$ -	\$ -	\$ 230,410.00
44	Rentals & Leases	\$ 22,139.00	\$ -	\$ -	\$ 22,139.00
45	Insurance	\$ 587,500.00	\$ -	\$ -	\$ 587,500.00
46	Repairs & Maintenance	\$ 1,443,855.00	\$ 250,000.00	\$ -	\$ 1,693,855.00
47	Printing and Binding	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
48	Promotional Activities	\$ 45,210.00	\$ -	\$ -	\$ 45,210.00
49	Other Charges	\$ 259,925.00	\$ 30,000.00	\$ -	\$ 289,925.00
51	Office Supplies	\$ 24,890.00	\$ -	\$ -	\$ 24,890.00
52.1	Gasoline/Oil/Lube	\$ 480,850.00	\$ 75,000.00	\$ -	\$ 555,850.00
52.2	Chemicals	\$ 3,539,903.00	\$ -	\$ 215,000.00	\$ 3,324,903.00
52.3	Protective Clothing	\$ 17,600.00	\$ 11,000.00	\$ -	\$ 28,600.00
52.4	Misc. Supplies	\$ 258,060.00	\$ 75,000.00	\$ -	\$ 333,060.00
52.5	Tools & Implements	\$ 13,000.00	\$ -	\$ -	\$ 13,000.00
54	Publications & Dues	\$ 262,594.00	\$ -	\$ -	\$ 262,594.00
55	Training	\$ 283,260.00	\$ -	\$ -	\$ 283,260.00
60	Capital Outlay	\$ 2,066,216.00	\$ -	\$ -	\$ 2,066,216.00
71	Principal	\$ 5,277,788.00	\$ -	\$ -	\$ 5,277,788.00
72	Interest	\$ 131,924.00	\$ 3,000.00	\$ -	\$ 134,924.00
81	Aids to Government Agencies	\$ -	\$ -	\$ -	\$ -
83	Other Grants and Aids	\$ 60,000.00	\$ 12,000.00	\$ -	\$ 72,000.00
89	Contingency (Current Year)	\$ 1,250,000.00	\$ -	\$ -	\$ 1,250,000.00
99	Payment of Prior Year Accounts	\$ -	\$ -	\$ -	\$ -
<b>TOTAL BUDGET AND CHARGES</b>		\$ 30,391,070.00	\$ 465,000.00	\$ 465,000.00	\$ 30,391,070.00
0.001	Reserves - Future Capital Outlay	\$ 1,050,000.00	\$ -	\$ -	\$ 1,050,000.00
0.002	Reserves - Self-Insurance	\$ -	\$ -	\$ -	\$ -
0.003	Reserves - Cash Balance to be Carried Forward	\$ 7,581,807.00	\$ -	\$ -	\$ 7,581,807.00
0.004	Reserves - Sick and Annual Leave	\$ -	\$ -	\$ -	\$ -
<b>TOTAL RESERVES</b>		\$ 8,631,807.00	\$ -	\$ -	\$ 8,631,807.00
<b>TOTAL BUDGETARY EXPENDITURES and BALANCES</b>		\$ 39,022,877.00	\$ 465,000.00	\$ 465,000.00	\$ 39,022,877.00
<b>ENDING FUND BALANCE</b>		\$ -	\$ (465,000.00)	\$ (465,000.00)	\$ -

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

DATE \_\_\_\_\_

APPROVED: \_\_\_\_\_  
Mosquito Control Program

DATE \_\_\_\_\_