



SANTA ROSA COUNTY ENVIRONMENTAL DEPARTMENT

6065 Old Bagdad Highway | Milton, Florida 32583

ROGER BLAYLOCK, P.E., County Engineer
rogerb@santarosa.fl.gov

RON HIXSON, Environmental Manager
ronh@santarosa.fl.gov

To: Tony Gomillion

From: Ronald Hixson

Thru: Roger Blaylock, P.E., County Engineer

Date: August 30, 2016

Re: State Detailed Work Plan Budget -Arthropod Control 2016/2017

DISCUSSION:

That the Board of County Commissioners discuss the attached State Detailed Work Plan Budget for Arthropod Control for FY 2016/2017 for submission to the Florida Department of Agriculture and Consumer Services (FDACS). The detailed work plan for FY 2016/2017 includes additional state funding for enhanced spraying and larvicide control activities in Santa Rosa County.

BACKGROUND:

The Environmental Department Mosquito Control division is required to submit an annual Detailed Work Plan Budget for Arthropod Control each fiscal year to the Florida Department of Agriculture and Consumer Services (FDACS) that provides a detail breakdown of expected expenditures for the upcoming year related to mosquito control activities. Santa Rosa County obligates money each year from the General Fund for Local Mosquito Control operations and in addition receives State Matching Funds each year to augment the county's Local Mosquito Control Fund.

ACTIONS TO BE CONSIDERED:

That the Santa Rosa County Board of County Commissioners approves the attached State Detailed Work Plan for submission to the Florida Department of Agriculture and Consumer Services (FDACS) for Arthropod Control for Fiscal Year 2016/2017 for \$603,648 to include \$571,180 of local funding and \$32,468 in Mosquito Control State Matching funds.



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

Submit to:
Mosquito Control
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 Santa Rosa

FISCAL YEAR: OCTOBER 1, 2016 - SEPTEMBER 30, 2017

RECEIPTS

Acct #	Description	TOTAL	LOCAL	STATE
311	Ad Valorem (Current/Delinquent)	\$571,180.00	\$571,180.00	
334.1	State Grant	\$32,468.00	\$0.00	\$32,468.00
362	Equipment Rentals	\$0.00	\$0.00	\$0.00
337	Grants and Donations	\$0.00	\$0.00	\$0.00
361	Interest Earnings	\$0.00	\$0.00	\$0.00
364	Equipment and/or Other Sales	\$0.00	\$0.00	\$0.00
369	Misc./Refunds (prior yr expenditures)	\$0.00	\$0.00	\$0.00
380	Other Sources	\$0.00	\$0.00	\$0.00
389	Loans	\$0.00	\$0.00	\$0.00
TOTAL RECEIPTS		\$603,648.00	\$571,180.00	\$32,468.00
Beginning Fund Balance		\$0.00	\$0.00	\$0.00
Total Budgetary Receipts & Balances		\$603,648.00	\$571,180.00	\$32,468.00

EXPENDITURES

Acct #	Uniform Accounting System Transaction	TOTAL	LOCAL	STATE
10	Personal Services	\$178,610.00	\$178,610.00	\$0.00
20	Personal Services Benefits	\$117,440.00	\$117,440.00	\$0.00
30	Operating Expense	\$40,748.00	\$8,280.00	\$32,468.00
40	Travel & Per Diem	\$3,000.00	\$3,000.00	\$0.00
41	Communication Serv	\$250.00	\$250.00	\$0.00
42	Freight Services	\$0.00	\$0.00	\$0.00
43	Utility Service	\$7,000.00	\$7,000.00	\$0.00
44	Rentals & Leases	\$0.00	\$0.00	\$0.00
45	Insurance	\$10,600.00	\$10,600.00	\$0.00
46	Repairs & Maintenance	\$12,000.00	\$12,000.00	\$0.00
47	Printing and Binding	\$0.00	\$0.00	\$0.00
48	Promotional Activities	\$0.00	\$0.00	\$0.00
49	Other Charges	\$0.00	\$0.00	\$0.00
51	Office Supplies	\$5,500.00	\$5,500.00	\$0.00
52.1	Gasoline/Oil/Lube	\$30,000.00	\$30,000.00	\$0.00
52.2	Chemicals	\$170,000.00	\$170,000.00	\$0.00
52.3	Protective Clothing	\$0.00	\$0.00	\$0.00
52.4	Misc. Supplies	\$0.00	\$0.00	\$0.00
52.5	Tools & Implements	\$1,000.00	\$1,000.00	\$0.00
54	Publications & Dues	\$500.00	\$500.00	\$0.00
55	Training	\$2,000.00	\$2,000.00	\$0.00
60	Capital Outlay	\$0.00	\$0.00	\$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)	\$0.00	\$0.00	\$0.00
99	Payment of Prior Year Accounts	\$0.00	\$0.00	\$0.00
TOTAL BUDGET AND CHANGES		\$578,648.00	\$546,180.00	\$32,468.00
0.001	Reserves - Future Capital Outlay	\$25,000.00	\$25,000.00	\$0.00
0.002	Reserves - Self-Insurance	\$0.00	\$0.00	\$0.00
0.003	Reserves - Cash Balance to be Carried Forward	\$0.00	\$0.00	\$0.00
0.004	Reserves - Sick and Annual Leave Trans Out	\$0.00	\$0.00	\$0.00
TOTAL RESERVES ENDING BALANCE		\$25,000.00	\$25,000.00	\$0.00
TOTAL BUDGETARY EXPENDITURES AND RESERVES BALANCES		\$603,648.00	\$571,180.00	\$32,468.00
ENDING FUND BALANCE		\$0.00	\$0.00	\$0.00

I certify that the budget shown was adopted on this _____ Day of _____ 20_____

SIGNED: _____
Chairman of the Board, or Clerk of Circuit Court

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

SIGNED: _____
Mosquito Control Program