

Meeting Date
September 23, 2014



AGENDA	
Section	CONSENT
Item No.	<i>II.A.</i>

AGENDA REPORT
BREVARD COUNTY BOARD OF COUNTY COMMISSIONERS

SUBJECT:	FY 2014-2015 Annual State Certified Budget for Mosquito Control
DEPT/OFFICE:	Natural Resources Management Department (NRM)

Requested Action:

It is requested that the Board of County Commissioners approve and authorize the Chairman to sign the State of Florida, Department of Agriculture and Consumer Services, Annual Certified Budget for Mosquito Control (FDACS Form 13617, Rev. 9/03) for fiscal year October 1, 2014 to September 30, 2015.

Summary Explanation & Background:

Chapter 388.201 (4b), Florida Statute and Rule 5E-13.027 (1), Florida Administrative Code requires the Annual Certified Budget for Mosquito Control (FDACS Form 13617) be adopted and submitted to the State of Florida Department of Agriculture and Consumer Services, Bureau of Entomology and Pest Control for approval no later than September 30 of each year.

The Mosquito Control District's State Annual Certified Budget for fiscal year 2014-2015 is prepared from the County Budget submitted and is based on the approved work plan and the Detailed Work Plan Budget approved by the Board on July 8, 2014, and approved by the Florida Department of Agriculture and Consumer Services, Bureau of Entomology and Pest Control.

The Florida Department of Agriculture and Consumer Services reviews the Annual Certified Budget for acceptance as a State approved Mosquito Control Certified Program.

Fiscal Impact:

FY 14-15 No Fiscal Impact.

\$8,478,011 total budget for Countywide Mosquito Control/Aquatic Weed Control Fund 1090.

Staff Contact: Ernest N. Brown, Director, NRM

Clerk to the Board Instructions: **Chairman signature and date required on two (2) original Certified Budgets. Must be ready for pickup on September 25, 2014. Please call Mosquito Control 264-5032 when ready for pick up.**

Exhibits Attached: (2) Annual Certified Budget for Mosquito Control (both originals need to be signed by Chairman)

Contract /Agreement (If attached): Reviewed by County Attorney Yes No PR

County Manager <i>[Signature]</i> Stockton Whitten	Assistant County Manager Mel Scott	Department Director / Extension <i>[Signature]</i> Ernest N. Brown/X52439
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Tammy Etheridge, Clerk to the Board, 400 South Street • P.O. Box 999, Titusville, Florida 32781-0999

Telephone: (321) 637-2001
Fax: (321) 264-6972

September 24, 2014

M E M O R A N D U M

TO: Ernest Brown, Natural Resources Management Director

RE: Item II.A., State of Florida, Department of Agriculture and Consumer Services, Annual Certified Budget for Mosquito Control for Fiscal Year October 1, 2014 to September 30, 2015

The Board of County Commissioners, in special session on September 23, 2014, approved and authorized the Chairman to execute the State of Florida, Department of Agriculture and Consumer Services, Annual Certified Budget for Mosquito Control (FDACS Form 13617, Rev. 9/03) for Fiscal Year October 1, 2014 to September 30, 2015. Enclosed are two executed copies of the Annual Certified Budget.

Upon execution by the State, please return the fully-executed copy of the Annual Certified Budget to this office for inclusion in the official minutes.

Your continued cooperation is greatly appreciated.

Sincerely yours,

BOARD OF COUNTY COMMISSIONERS
SCOTT ELLIS, CLERK

Tammy Etheridge, Deputy Clerk

Encls. (2)

cc: Finance
Budget



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

Submit to:
 Bureau of Entomology and
 Pest Control
 3125 Conner Blvd, Suite N,
 MS C-41
 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 BREVARD MCD

FISCAL YEAR: OCTOBER 1, 2014 - SEPTEMBER 30, 2015

RECEIPTS

Acct #	Description	TOTAL	LOCAL	STATE
311	Ad Valorem (Current/Delinquent)	\$5,529,612.00	\$5,529,612.00	
334.1	State Grant	\$0.00	\$0.00	\$0.00
362	Equipment Rentals	\$0.00	\$0.00	\$0.00
337	Grants and Donations	\$0.00	\$0.00	\$0.00
361	Interest Earnings	\$23,750.00	\$23,750.00	\$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	\$217,649.00	\$217,649.00	\$0.00
389	Loans	\$0.00	\$0.00	\$0.00
TOTAL RECEIPTS		\$5,771,011.00	\$5,771,011.00	\$0.00
Beginning Fund Balance		\$2,707,000.00	\$2,707,000.00	\$0.00
Total Budgetary Receipts & Balances		\$8,478,011.00	\$8,478,011.00	\$0.00

EXPENDITURES

Acct #	Uniform Accounting System Transaction	TOTAL	LOCAL	STATE
10	Personal Services	\$2,125,462.00	\$2,125,462.00	\$0.00
20	Personal Services Benefits	\$1,053,843.00	\$1,053,843.00	\$0.00
30	Operating Expense	\$819,753.00	\$819,753.00	\$0.00
40	Travel & Per Diem	\$17,126.00	\$17,126.00	\$0.00
41	Communication Serv	\$34,120.00	\$34,120.00	\$0.00
42	Freight Services	\$11,400.00	\$11,400.00	\$0.00
43	Utility Service	\$69,700.00	\$69,700.00	\$0.00
44	Rentals & Leases	\$101,580.00	\$101,580.00	\$0.00
45	Insurance	\$150,444.00	\$150,444.00	\$0.00
46	Repairs & Maintenance	\$316,524.00	\$316,524.00	\$0.00
47	Printing and Binding	\$2,600.00	\$2,600.00	\$0.00
48	Promotional Activities	\$0.00	\$0.00	\$0.00
49	Other Charges	\$205,035.00	\$205,035.00	\$0.00
51	Office Supplies	\$40,200.00	\$40,200.00	\$0.00
52.1	Gasoline/Oil/Lube	\$251,655.00	\$251,655.00	\$0.00
52.2	Chemicals	\$1,018,100.00	\$1,018,100.00	\$0.00
52.3	Protective Clothing	\$9,800.00	\$9,800.00	\$0.00
52.4	Misc. Supplies	\$106,530.00	\$106,530.00	\$0.00
52.5	Tools & Implements	\$5,700.00	\$5,700.00	\$0.00
54	Publications & Dues	\$18,195.00	\$18,195.00	\$0.00
55	Training	\$11,600.00	\$11,600.00	\$0.00
60	Capital Outlay	\$568,400.00	\$568,400.00	\$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)	\$1,540,244.00	\$1,540,244.00	\$0.00
99	Payment of Prior Year Accounts	\$0.00	\$0.00	\$0.00
TOTAL BUDGET AND CHANGES		\$8,478,011.00	\$8,478,011.00	\$0.00
0.001	Reserves - Future Capital Outlay	\$0.00	\$0.00	\$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		\$0.00	\$0.00	\$0.00
TOTAL BUDGETARY EXPENDITURES AND RESERVES BALANCES		\$8,478,011.00	\$8,478,011.00	\$0.00
ENDING FUND BALANCE		\$0.00	\$0.00	\$0.00

I certify that the budget shown was adopted on this 23 Day of September 2014

SIGNED: Mary Bolin Lewis
 Chairman of the Board, Mary Bolin Lewis

APPROVED: State of Florida Department of Agriculture and Consumer Services, Bureau of Entomology and Pest Control
 SIGNED: _____

Bureau of Entomology and Pest Control

Budget Vs. Actuals

BUDGET VS. ACTUALS

Date 09/05/2014

Financial Management Area BC01

Fiscal Year 2015

Fund/Group 1090 MOSQUITO CONTROL

Functional Area/Group

Fund Center/Group *

Fund Center Description *

Funded Program/Group *

Period 0..999

Grant *

Commitment Items	Adopted Budget	Current Budget	Total Assigned	Pre-Commits	Funds Reserv.
5110000 Executive Salaries		53,413			
5120000 Regular Salaries		1,549,269			
5125000 Regular Wages-Sala		320,780			
5129880 Labor Distribution		28,648			
5130000 Other Salaries		15,000			
5140000 Overtime		187,000			
* SALARIES		2,154,110			
5210000 FICA taxes		161,455			
5220100 Retirement		171,496			
5230100 Health Ins Prem		611,676			
5230400 Life Insur Premium		4,012			
5240100 Workers Comp		105,204			
* BENEFITS		1,053,843			
** COMPENSATION AND BENEFITS		3,207,953			
5129881 Labor Dist (credit)		28,648-			
* SALARY CREDITS		28,648-			
** COMPENSATION & BENEFITS CRE		28,648-			
5310001 PROFESSIONAL SERVI		46,830			
* Professional Services		46,830			
5340001 OTH CONTRACTED SVC		139,099			
* Other Contracted Services		139,099			
5400001 TRAVEL & PER DIEM		17,126			
* Travel and Per Diem		17,126			
5410001 COMMUNICATION & FR		45,520			
* Communications and Freight		45,520			
5430001 UTILITY SERVICES		69,700			
* Utility Services		69,700			
5440001 RENTALS & LEASES		101,580			
* Rentals and Leases		101,580			
5450200 General Liability		23,217			
5450250 Auto Liability		38,277			
5450300 Bldgs & Contents I		23,950			
5450700 Ins Outside Agency		65,000			
* Insurance		150,444			
5460001 REPAIR & MAINT SVC		344,348			
* Repair and Maintenance		344,348			
5470001 PRINTING & BINDING		2,600			
* Printing and Binding		2,600			
5490001 OTHER CURR CHGS &		205,035			
* Other Current Charges		205,035			
5510001 OFFICE SUPPLIES		40,200			
* Office Supplies		40,200			
5520001 OPERATING SUPPLIES		1,376,785			
* Operating Supplies		1,376,785			
5530001 ROAD MATERIALS & S		15,000			
* Road Materials		15,000			

Budget Vs. Actuals

BUDGET VS. ACTUALS

Date 09/05/2014

Financial Management Area BC01

Fiscal Year 2015

Fund/Group 1090 MOSQUITO CONTROL

Functional Area/Group

Fund Center/Group *

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Commitment Items	Adopted Budget	Current Budget	Total Assigned	Pre-Commits	Funds Reserv.
5540001 BOOKS, PUBL, MBRSH		29,795			
* Books, Publications and Mem		29,795			
** OPERATING EXPENSES		2,584,062			
5640001 MACHINERY & EQUIPM		568,400			
* Machinery and Equipment		568,400			
** CAPITAL OUTLAY		568,400			
5910001 Transfer to 0001		404,000			
5919060 Transfer Prop Apps		92,000			
5919070 Transfer Tax Coll		110,000			
** TRANSFERS		606,000			
5990110 Contingencies		1,540,244			
* Reserves - Operating		1,540,244			
** RESERVES		1,540,244			
*** Expenditure Items		8,478,011			
3111000 CURRENT AD VALOREM		5,802,644-			
3112000 PRIOR YR AD VALORE		18,000-			
* TAXES		5,820,644-			
3469000 Mosquito Control S		50,000-			
* CHARGES FOR SERVICE		50,000-			
3612000 Int Earn Consd Inv		25,000-			
* MISCELLANEOUS REVENUE		25,000-			
3021000 LESS 5 PERCENT		294,782			
* STATUTORY REDUCTION (LESS 5		294,782			
3013000 BALANCE FORWARD		2,707,000-			
3015000 BALANCE FWD DESG C					
* BALANCE FORWARD		2,707,000-			
3811354 Transfer From 1354		56,430-			
3814010 Transfer From 4010		20,268-			
3814150 Transfer From 4150		57,939-			
3814250 Transfer From 4250		4,512-			
3819006 Prop Appsr ExcessF		1,000-			
3819007 Tax Coll Excess Fe		30,000-			
3861090 Intra Tran Fr 1090		372,956-			
3871090 Intra Tran to 1090		372,956			
* TRANSFERS - OTHER		170,149-			
** Revenue Items		8,478,011-			
**** Total					



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

Submit to:
 Bureau of Entomology and
 Pest Control
 3125 Conner Blvd, Suite N,
 MS C-41
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ADAM H. PUTNAM
 COMMISSIONER

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I certify that the budget shown was adopted on this 23 Day of September 2014

SIGNED: Mary Bolin Lewis
 Chairman of the Board, Mary Bolin Lewis

APPROVED: State of Florida Department of Agriculture and Consumer Services, Bureau of Entomology and Pest Control
 SIGNED: _____

Bureau of Entomology and Pest Control

Budget Vs. Actuals

BUDGET VS. ACTUALS

Date 09/05/2014

Financial Management Area BC01

Fiscal Year 2015

Fund/Group 1090 MOSQUITO CONTROL

Functional Area/Group

Fund Center/Group *

Fund Center Description *

Funded Program/Group *

Period 0..999

Grant *

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** TRANSFERS		606,000			
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