

East Flagler Mosquito Control District Annual Budget FY 2020-2021

Acct #	Description	PRESENT BUDGET
311	Ad Valorem (Current/Delinquent)	\$ 2,119,349
334.1	State Grant	-
362	Equipment Rentals	-
337	Grants and Donations	-
361	Interest Earnings	5,000
364	Equipment and/or Other Sales	3,000
369	Misc/Refunds (prior yr expenditures)	3,000
380	Other Sources	-
389	Loans	-
TOTAL RECEIPTS		\$ 2,130,349
Beginning Fund Balance		1,163,249
Total Budgetary Receipts & Balances		\$ 3,293,598

BUDGETED EXPENDITURES

Acct #	Description	TOTAL
10	Personal Services	\$ 706,967
20	Per Serv Benefits	295,507
30	Operating Expense	156,865
40	Travel & Per Diem	6,950
41	Communication Serv	21,960
42	Freight Services	4,000
43	Utility Service	18,600
44	Rentals & Leases	17,160
45	Insurance	85,000
46	Repairs & Maint	80,100
47	Printing and Binding	1,050
48	Promotional Activities	1,750
49	Other Charges	13,110
51	Office Supplies	14,370
52.1	Gasoline/Oil/Lube	27,550
52.2	Chemicals	414,490
52.3	Protective Clothing	8,000
52.4	Misc. Supplies	17,000
52.5	Tools & Implements	5,900
54	Publications & Dues	9,291
55	Training	12,700
60	Capital Outlay	169,910
71	Principal (No Debt)	-
72	Interest (No Debt)	-
81	Aids to Government Agencies	-
83	Other Grants and Aids	-
89	Contingency (Current Year)	200,000
99	Payment of Prior Year Accounts	-
TOTAL BUDGET AND CHANGES		\$ 2,288,230
0.001	Reserves - Future Capital Outlay	251,737
0.002	Reserves - Self-Insurance	-
0.003	Reserves - Cash	692,119
0.004	Reserves - Sick and Annual Leave	61,512
TOTAL RESERVES ENDING BALANCE		\$ 1,005,368
TOTAL BUDGETARY EXPENDITURES AND RESERVES BALANCES		\$ 3,293,598

Ending Fund Balance \$ 0

Approved: Julius Kwiatkowski Date: 8/17/2020
 Julius Kwiatkowski, Chairman