

# Attachment 8B

A STATEMENT EXPLAINING AND JUSTIFYING THE PROPOSED CHANGES SHOULD ACCOMPANY EACH APPLICATION FOR BUDGET AMENDMENT. USE PAGE TWO FOR THIS PURPOSE.

## General Fund

**Amendment No.** 2021-2022 Budget Amendment 22-01

**Fiscal Year:** 2021-2022

**Date:** 1/24/2022

**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 East Flagler Mosquito Cont District hereby submits to the Department of Agriculture and Consumer Services, Bureau of Entomology and Pest Control, 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
\$ 3,410,246.00	\$ 826,529.00	\$ 2,583,717.00	\$ 248,078.00	\$ -	\$ 3,658,324.00

NAME SOURCE OF INCREASE: *Disburse funds where short falls may occur from prior year increase in fund balance.*

BUDGETED RECEIPTS					
Acct #	Description	Present Budget	Increase Request	Decrease Request	Revised Budget
311	Ad Valorem (Current/Delinquent)	\$ 2,494,998.00	\$ -	\$ -	\$ 2,494,998.00
334.1	State Grant	\$ -	\$ -	\$ -	\$ -
362	Equipment Rentals	\$ -	\$ -	\$ -	\$ -
337	Grants and Donations	\$ -	\$ -	\$ -	\$ -
361	Interest Earnings	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
364	Equipment and/or Other Sales	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
369	Misc/Refunds (prior yr expenditures)	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
380	Other Sources	\$ -	\$ -	\$ -	\$ -
	Transfer from General Fund to Aircraft Fund	\$ (201,781.00)			
389	Loans	\$ -	\$ -	\$ -	\$ -
<b>TOTAL RECEIPTS</b>		<b>\$ 2,303,717.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,303,717.00</b>
Beginning Fund Balance		\$ 1,106,529.00	\$ 248,078.00		\$ 1,354,607.00
<b>Total Budgetary Receipts &amp; Balances</b>		<b>\$ 3,410,246.00</b>	<b>\$ 248,078.00</b>	<b>\$ -</b>	<b>\$ 3,658,324.00</b>

### BUDGETED EXPENDITURES

Total increase must equal total decrease, unless the total "Present Budget" is revised.

Acct #	Uniform Accounting System Transaction	Present Budget	Increase Request	Decrease Request	Revised Budget
10	Personal Services	\$ 826,344.00	\$ -	\$ -	\$ 826,344.00
20	Per Serv Benefits	\$ 326,248.00	\$ -	\$ -	\$ 326,248.00
30	Operating Expense	\$ 168,378.00	\$ -	\$ -	\$ 168,378.00
40	Travel & Per Diem	\$ 8,500.00	\$ 4,907.00	\$ -	\$ 13,407.00
41	Communication Serv	\$ 18,160.00	\$ -	\$ -	\$ 18,160.00
42	Freight Services	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00
43	Utility Service	\$ 18,600.00	\$ -	\$ -	\$ 18,600.00
44	Rentals & Leases	\$ 17,388.00	\$ -	\$ -	\$ 17,388.00
45	Insurance	\$ 85,000.00	\$ -	\$ -	\$ 85,000.00
46	Repairs & Maint	\$ 155,600.00	\$ -	\$ -	\$ 155,600.00
47	Printing and Binding	\$ 1,300.00	\$ 500.00	\$ -	\$ 1,800.00
48	Promotional Activities	\$ 2,500.00	\$ 2,610.00	\$ -	\$ 5,110.00
49	Other Charges	\$ 13,700.00	\$ -	\$ -	\$ 13,700.00
51	Office Supplies	\$ 15,319.00	\$ -	\$ -	\$ 15,319.00
52.1	Gasoline/Oil/Lube	\$ 27,550.00	\$ -	\$ -	\$ 27,550.00
52.2	Chemicals	\$ 445,590.00	\$ -	\$ -	\$ 445,590.00
52.3	Protective Clothing	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00
52.4	Misc. Supplies	\$ 20,900.00	\$ -	\$ -	\$ 20,900.00
52.5	Tools & Implements	\$ 7,150.00	\$ 2,906.00	\$ -	\$ 10,056.00
54	Publications & Dues	\$ 9,290.00	\$ -	\$ -	\$ 9,290.00
55	Training	\$ 12,700.00	\$ 8,310.00	\$ -	\$ 21,010.00
60	Capital Outlay	\$ 189,500.00	\$ 19,984.00	\$ -	\$ 209,484.00
71	Principal	\$ -	\$ -	\$ -	\$ -
72	Interest	\$ -	\$ -	\$ -	\$ -
81	Aids to Government Agencies	\$ -	\$ -	\$ -	\$ -
83	Other Grants and Aids	\$ -	\$ -	\$ -	\$ -
89	Contingency (Current Year)	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00
99	Payment of Prior Year Accounts	\$ -	\$ -	\$ -	\$ -
<b>TOTAL BUDGET AND CHANGES</b>		<b>\$ 2,583,717.00</b>	<b>\$ 39,217.00</b>	<b>\$ -</b>	<b>\$ 2,622,934.00</b>
0.001	Reserves - Future Capital Outlay	\$ 151,330.00	\$ -	\$ -	\$ 151,330.00
0.002	Reserves - Self-Insurance	\$ -	\$ -	\$ -	\$ -
0.003	Reserves - Cash Balance to be Carried Forward	\$ 592,119.00	\$ 208,861.00	\$ -	\$ 800,980.00
0.004	Reserves - Sick and Annual Leave Trans Out	\$ 83,080.00	\$ -	\$ -	\$ 83,080.00
<b>TOTAL RESERVES</b>		<b>\$ 826,529.00</b>	<b>\$ 208,861.00</b>	<b>\$ -</b>	<b>\$ 1,035,390.00</b>
<b>TOTAL BUDGETARY EXPENDITURES &amp; BALANCES</b>		<b>\$ 3,410,246.00</b>	<b>\$ 248,078.00</b>	<b>\$ -</b>	<b>\$ 3,658,324.00</b>
<b>TOTAL FUTURE ENDING FUND BALANCE</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

*Judson H. ...*  
Chairman of the Board, or Clerk of Circuit Court

DATE: 1/24/22

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

DATE: \_\_\_\_\_

Mosquito Control Program

## Attachment 8A

### RESOLUTION 2022-03 FY 2021-2022 BUDGET INCREASE CARRY FORWARD FUNDS FY 2020-2021 BUDGET AMENDMENT 22-01

**A RESOLUTION OF THE EAST FLAGLER MOSQUITO CONTROL DISTRICT BOARD, FLORIDA, AUTHORIZING AN AMENDMENT IN EXPENDITURES TO THE CURRENT FISCAL YEAR EXPENSES; AUTHORIZING THE DIRECTOR, OR DESIGNEE, TO EXECUTE NECESSARY DOCUMENTS; PROVIDING FOR SEVERABILITY; PROVIDING FOR CONFLICTS; PROVIDING FOR IMPLEMENTING ACTIONS AND PROVIDING FOR AN EFFECTIVE DATE.**

WHEREAS the District Board desires to amend the budget to include all available funds that are carried forward from the previous fiscal year; and

WHEREAS, the above referenced funds should be allocated to individual budget lines; and

WHEREAS, the District Board desires to approve the expenses and improvements referred to above.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF THE EAST FLAGLER MOSQUITO CONTROL DISTRICT AS FOLLOWS:**

**SECTION 1. AUTHORIZATION OF EXPENSES AND APPROVAL OF REVISED BUDGET.** The Board of the East Flagler Mosquito Control District hereby authorizes the expenses relating to Travel, Training, Capital Outlay, Tools, Promotional Activities, Printing, and Cash Reserves, as attached hereto, and incorporated herein by reference as “Budget Amendment 22-01.”

**SECTION 2. AUTHORIZATION TO EXECUTE.** The DIRECTOR, or designee, is hereby authorized to execute any necessary documents.

**SECTION 3. SEVERABILITY.** It is hereby declared to be the intention of the Board that the sections, paragraphs, sentences, clauses and phrases of this Resolution are severable, and if any phrase, clause, sentence, paragraph or section of this Resolution shall be declared unconstitutional by the valid judgment or decree of a court of competent

jurisdiction, such unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs and sections of this Resolution.

**SECTION 4. CONFLICTS.** All resolutions or parts of resolutions in conflict with any of the provisions of this Resolution are hereby repealed.

**SECTION 5. IMPLEMENTING ACTIONS.** The DIRECTOR is hereby authorized to take any actions necessary to implement the action taken in this Resolution.

**SECTION 6. EFFECTIVE DATE.** This Resolution shall take effect immediately upon its passage and adoption.

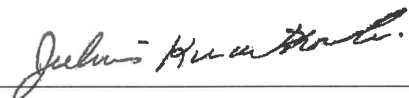
**DULY PASSED AND ADOPTED** by the Board of the East Flagler Mosquito Control District, Florida, on this 24<sup>th</sup> day of January 2022.

ATTEST:

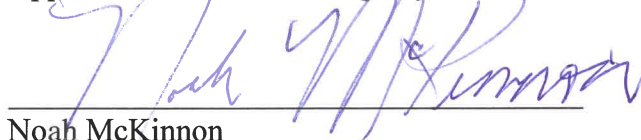
MARK POSITANO, DIRECTOR



JULIUS KWIATKOWSKI, CHAIRMAN



Approved as to form and legality



Noah McKinnon  
Board Attorney