

East Flagler Mosquito Control District Annual Budget FY 2022-2023

Acct #	Description	General Fund	Aircraft Fund	Total Funds
311	Ad Valorem (Current/Delinquent)	\$ 3,379,408		\$ 3,379,408
334.1	State Grant	-		\$ -
362	Equipment Rentals	-		\$ -
337	Grants and Donations	-		\$ -
361	Interest Earnings	20,000		\$ 20,000
364	Equipment and/or Other Sales	10,000		\$ 10,000
369	Misc/Refunds (prior yr expenditures)	5,000		\$ 5,000
380	Other Sources	-		\$ -
	Transfer to Aircraft Fund	-	\$ 654,373	\$ 654,373
	Transfer from General Fund	(654,373)		\$ (654,373)
389	Loans	-	\$ -	\$ -
TOTAL RECEIPTS		\$ 2,760,035	\$ 654,373	\$ 3,414,408
Beginning Fund Balance		1,185,390	\$ 409,000	\$ 1,594,390
Total Budgetary Receipts & Balances		\$ 3,945,425	\$ 1,063,373	\$ 5,008,798

BUDGETED EXPENDITURES

Acct #	Description	TOTAL	TOTAL2	TOTAL3
10	Personal Services	\$ 956,066		\$ 956,066
20	Per Serv Benefits	415,075		\$ 415,075
30	Operating Expense	191,066		\$ 191,066
40	Travel & Per Diem	10,500		\$ 10,500
41	Communication Serv	21,160		\$ 21,160
42	Freight Services	6,000		\$ 6,000
43	Utility Service	18,600		\$ 18,600
44	Rentals & Leases	37,548		\$ 37,548
45	Insurance	102,000		\$ 102,000
46	Repairs & Maint	55,600		\$ 55,600
47	Printing and Binding	1,300		\$ 1,300
48	Promotional Activities	8,500		\$ 8,500
49	Other Charges	15,700		\$ 15,700
51	Office Supplies	5,000		\$ 5,000
52.1	Gasoline/Oil/Lube	38,800		\$ 38,800
52.2	Chemicals	445,590		\$ 445,590
52.3	Protective Clothing	8,500		\$ 8,500
52.4	Misc. Supplies	54,400		\$ 54,400
52.5	Tools & Implements	7,150		\$ 7,150
54	Publications & Dues	9,291		\$ 9,291
55	Training	17,700		\$ 17,700
60	Capital Outlay	184,490		\$ 184,490
71	Principal (No Debt)	-		\$ -
72	Interest (No Debt)	-		\$ -
89	Contingency (Current Year)	300,000		\$ 300,000
TOTAL BUDGET AND CHANGES		\$ 2,910,035	\$ -	\$ 2,910,035
0.001	Reserves - Future Capital Outlay	151,330	1,063,373	1,214,703
0.002	Reserves - Self-Insurance	-	-	-
0.003	Reserves - Cash	800,980	-	800,980
0.004	Reserves - Sick and Annual Leave	83,080	-	83,080
TOTAL RESERVES ENDING BALANCE		\$ 1,035,390	\$ 1,063,373	\$ 2,098,763
TOTAL BUDGETARY EXPENDITURES AND RESERVES BALANCES		\$ 3,945,425	\$ 1,063,373	\$ 5,008,798

Approved:

Michael Martin
Mike Martin, Chairman

Date: 8/15/2022