

**RESOLUTION 2023-01
FY 2022-2023 BUDGET INCREASE
CARY FORWARD FUNDS FY 2021-2022
BUDGET AMENDMENT 23-01**

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 Personnel, and Personal Service Benefits, Rentals, Repairs and Maintenance, Promotional Activities, Tools, and Capital Outlay, as attached hereto and incorporated herein by reference as “Budget Amendment 23-01.”

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 All resolutions or parts of resolutions in conflict with any of the provisions of this Resolution are hereby repealed.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 20th day of March 2023.

ATTEST:

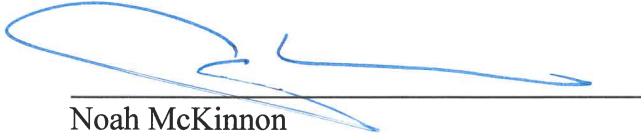
MARK POSITANO, DIRECTOR



MIKE MARTIN, CHAIRMAN



Approved as to form and legality



Noah McKinnon
Board Attorney

Budget Amendment 23-01

Acct #	Description	Original	Increase/Decrease	General Fund
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	\$ 80,000	100,000
364	Equipment and/or Other Sales	\$ 10,000	\$ 7,600	17,600
369	Misc/Refunds (prior yr expenditures)	\$ 5,000	\$ 13,252	18,252
380	Other Sources	\$ -	\$ -	-
	Transfer to Aircraft Fund	\$ -	\$ -	-
	Transfer from General Fund	\$ (654,373)	\$ (200,000)	(854,373)
389	Loans	\$ -	\$ -	-
TOTAL RECEIPTS		\$ 2,760,035	\$ (99,148)	\$ 2,660,887
Beginning Fund Balance		\$ 1,185,390	\$ 277,837	1,463,227
Total Budgetary Receipts & Balances		\$ 3,945,425	\$ 178,689	\$ 4,124,114

BUDGETED EXPENDITURES

Acct #	Description	Original	Increase/Decrease	TOTAL
10	Personal Services	\$ 956,066	\$ 68,390	\$ 1,024,456
20	Per Serv Benefits	\$ 415,075	\$ 13,377	428,452
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	\$ 1,300	38,848
45	Insurance	\$ 102,000	\$ -	102,000
46	Repairs & Maint	\$ 55,600	\$ 1,200	56,800
47	Printing and Binding	\$ 1,300	\$ -	1,300
48	Promotional Activities	\$ 8,500	\$ 1,500	10,000
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	\$ 71,921	517,511
52.3	Protective Clothing	\$ 8,500	\$ -	8,500
52.4	Misc. Supplies	\$ 54,400	\$ -	54,400
52.5	Tools & Implements	\$ 7,150	\$ 4,000	11,150
54	Publications & Dues	\$ 9,291	\$ -	9,291
55	Training	\$ 17,700	\$ -	17,700
60	Capital Outlay	\$ 184,490	\$ 17,000	201,490
71	Principal (No Debt)	\$ -	\$ -	-
72	Interest (No Debt)	\$ -	\$ -	-
89	Contingency (Current Year)	\$ 300,000	\$ -	300,000
TOTAL BUDGET AND CHANGES		\$ 2,910,035	\$ 178,688	\$ 3,088,724
0.001	Reserves - Future Capital Outlay	\$ 151,330	\$ -	151,330
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	\$ -	\$ 1,035,390
TOTAL BUDGETARY EXPENDITURES AND RESERVES BALANCES		\$ 3,945,425	\$ 178,688	\$ 4,124,114

Approved:

Mike Martin
Mike Martin, Chairman

Date: 3/20/2023