

East Flagler Mosquito Control District Annual Budget FY 2021-2022

Acct #	Description	General Fund	Aircraft Fund	Total Funds
311	Ad Valorem (Current/Delinquent)	\$ 2,494,998		\$ 2,494,998
334.1	State Grant	-		\$ -
362	Equipment Rentals	-		\$ -
337	Grants and Donations	-		\$ -
361	Interest Earnings	2,500		\$ 2,500
364	Equipment and/or Other Sales	5,000		\$ 5,000
369	Misc/Refunds (prior yr expenditures)	3,000		\$ 3,000
380	Other Sources	-		\$ -
	Transfer to Aircraft Fund	-	\$ 201,781	\$ 201,781
	Transfer from General Fund	(201,781)		\$ (201,781)
389	Loans	-	\$ -	\$ -
TOTAL RECEIPTS		\$ 2,303,717	\$ 201,781	\$ 2,505,498
Beginning Fund Balance		1,106,529	\$ 200,000	\$ 1,306,529
Total Budgetary Receipts & Balances		\$ 3,410,246	\$ 401,781	\$ 3,812,027

BUDGETED EXPENDITURES

Acct #	Description	TOTAL	TOTAL2	TOTAL3
10	Personal Services	\$ 826,344		\$ 826,344
20	Per Serv Benefits	326,248		\$ 326,248
30	Operating Expense	168,378		\$ 168,378
40	Travel & Per Diem	8,500		\$ 8,500
41	Communication Serv	18,160		\$ 18,160
42	Freight Services	6,000		\$ 6,000
43	Utility Service	18,600		\$ 18,600
44	Rentals & Leases	17,388		\$ 17,388
45	Insurance	85,000		\$ 85,000
46	Repairs & Maint	155,600		\$ 155,600
47	Printing and Binding	1,300		\$ 1,300
48	Promotional Activities	2,500		\$ 2,500
49	Other Charges	13,700		\$ 13,700
51	Office Supplies	15,319		\$ 15,319
52.1	Gasoline/Oil/Lube	27,550		\$ 27,550
52.2	Chemicals	445,590		\$ 445,590
52.3	Protective Clothing	8,000		\$ 8,000
52.4	Misc. Supplies	20,900		\$ 20,900
52.5	Tools & Implements	7,150		\$ 7,150
54	Publications & Dues	9,291		\$ 9,291
55	Training	12,700		\$ 12,700
60	Capital Outlay	189,500		\$ 189,500
71	Principal (No Debt)	-		\$ -
72	Interest (No Debt)	-		\$ -
89	Contingency (Current Year)	200,000		\$ 200,000
TOTAL BUDGET AND CHANGES		\$ 2,583,717	\$ -	\$ 2,583,717
0.001	Reserves - Future Capital Outlay	151,330	401,781	553,111
0.002	Reserves - Self-Insurance	-	-	-
0.003	Reserves - Cash	592,119	-	592,119
0.004	Reserves - Sick and Annual Leave	83,080	-	83,080
TOTAL RESERVES ENDING BALANCE		\$ 826,529	\$ 401,781	\$ 1,228,310
TOTAL BUDGETARY EXPENDITURES AND RESERVES BALANCES		\$ 3,410,246	\$ 401,781	\$ 3,812,027

Approved: Julius Kwiatkowski Date: 9/27/2021
 Julius Kwiatkowski, Chairman