

**RESOLUTION 2022-11
BUDGET INCREASE AND TRANSFER
OF FUNDS WITHIN FISCAL YEAR 2022
BUDGET AMENDMENT 22-04**

A RESOLUTION OF THE EAST FLAGLER MOSQUITO CONTROL DISTRICT BOARD, FLORIDA, AUTHORIZING AN AMENDMENT IN RECEIPTS AND 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 generated this 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. APPROVAL OF REVISED BUDGET AND AUTHORIZATION OF EXPENSES. The Board of the East Flagler Mosquito Control District hereby authorizes the adjustment to budgeted receipts relating to expenses relating to Communication Services, Promotional Activities, Gasoline/Oil/Lube, Protective Clothing, Publications & Dues, and Training, as attached hereto, and incorporated herein by reference as “Budget Amendment 22-04.”

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 All resolutions or parts of resolutions in conflict with any of the provisions of this Resolution are hereby repealed.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 17th day of October 2022.

ATTEST:

MARK POSITANO, DIRECTOR

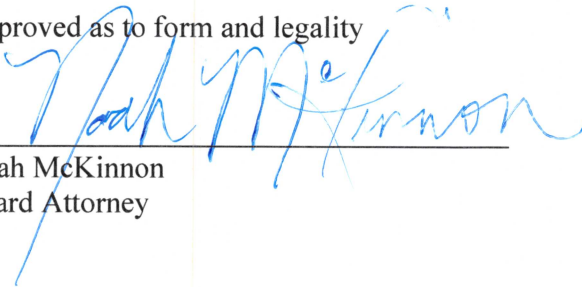


MICHAEL MARTIN, CHAIRMAN



Approved as to form and legality

Noah McKinnon
Board Attorney





Florida Department of Agriculture and Consumer Services
Division of Agricultural Environmental Services

ARTHROPOD CONTROL BUDGET AMENDMENT

Submit to:
Mosquito Control Program
3125 Conner Blvd, Bldg 6
Tallahassee, FL 32399-1650

ADAM H. PUTNAM
COMMISSIONER

Section 388.361, F.S. and 5E-13.027, F.A.C.
Telephone (850) 617-7995 Fax (850) 617-7969

Attachment 6B

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

Amendment No. 22-04 Fiscal Year: 2021-2022 Date: 10/17/22

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 Contr District hereby submits to the Department of Agriculture and Consumer Services, 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
\$ 3,698,369.41	\$ 1,035,390.00	\$ 3,698,369.41	\$ 5,589.99	\$ 5,589.99	\$ 3,698,369.41

NAME SOURCE OF INCREASE: (Explain Decrease) _____

BUDGETED RECEIPTS

ACCT NO	Description	Present Budget	Increase Request	Decrease Request	Revised Budget
311	Ad Valorem (Current/Delinquent)	\$ 2,506,020.69		\$ -	\$ 2,506,020.69
334.1	State Grant	\$ -	\$ -	\$ -	\$ -
362	Equipment Rentals	\$ -	\$ -	\$ -	\$ -
337	Grants and Donations	\$ -	\$ -	\$ -	\$ -
361	Interest Earnings	\$ 7,433.02		\$ -	\$ 7,433.02
364	Equipment and/or Other Sales	\$ 5,000.00	\$ -		\$ 5,000.00
369	Misc./Refunds (prior yr expenditures)	\$ 27,089.70		\$ -	\$ 27,089.70
380	Other Sources	\$ -		\$ -	\$ -
389	Loans	\$ -	\$ -	\$ -	\$ -
TOTAL RECEIPTS		\$ 2,545,543.41	\$ -	\$ -	\$ 2,545,543.41
Beginning Fund Balance		\$ 1,152,826.00			\$ 1,152,826.00
Total Budgetary Receipts & Balances		\$ 3,698,369.41	\$ -	\$ -	\$ 3,698,369.41

BUDGETED EXPENDITURES

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

ACCT NO	Uniform Accounting System Transaction	Present Budget	Increase Request	Decrease Request	Revised Budget
10	Personal Services	\$ 826,344.00	\$ -	\$ -	\$ 826,344.00
20	Personal Services Benefits	\$ 326,248.00	\$ -	\$ -	\$ 326,248.00
30	Operating Expense	\$ 171,378.00	\$ -	\$ -	\$ 171,378.00
40	Travel & Per Diem	\$ 13,407.00	\$ -	\$ -	\$ 13,407.00
41	Communication Services	\$ 18,160.00	\$ 938.88	\$ -	\$ 19,098.88
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 & Maintenance	\$ 195,600.00	\$ -	\$ -	\$ 195,600.00
47	Printing and Binding	\$ 1,800.00	\$ -	\$ -	\$ 1,800.00
48	Promotional Activities	\$ 9,810.00	\$ 1,721.33	\$ -	\$ 11,531.33
49	Other Charges	\$ 13,700.00	\$ -	\$ -	\$ 13,700.00
51	Office Supplies	\$ 15,319.00	\$ -	\$ -	\$ 15,319.00
52.1	Gasoline/Oil/Lube	\$ 33,050.00	\$ 275.65	\$ -	\$ 33,325.65
52.2	Chemicals	\$ 445,590.00	\$ -	\$ -	\$ 445,590.00
52.3	Protective Clothing	\$ 9,924.00	\$ 661.75	\$ -	\$ 10,585.75
52.4	Misc. Supplies	\$ 45,900.00	\$ -	\$ -	\$ 45,900.00
52.5	Tools & Implements	\$ 19,556.00	\$ -	\$ -	\$ 19,556.00
54	Publications & Dues	\$ 9,290.00	\$ 81.46	\$ -	\$ 9,371.46
55	Training	\$ 29,010.00	\$ 1,910.92	\$ -	\$ 30,920.92
60	Capital Outlay	\$ 184,484.00	\$ -	\$ 5,589.99	\$ 178,894.01
71	Principal	\$ -	\$ -	\$ -	\$ -
72	Interest	\$ -	\$ -	\$ -	\$ -
81	Aids to Government Agencies	\$ -	\$ -	\$ -	\$ -
83	Other Grants and Aids	\$ -	\$ -	\$ -	\$ -
89	Contingency (Current Year)	\$ 167,421.41	\$ -	\$ -	\$ 167,421.41
99	Payment of Prior Year Accounts	\$ -	\$ -	\$ -	\$ -
TOTAL BUDGET AND CHARGES		\$ 2,662,979.41	\$ 5,589.99	\$ 5,589.99	\$ 2,662,979.41
0.001	Reserves - Future Capital Outlay	\$ -	\$ -	\$ -	\$ -
0.002	Reserves - Self-Insurance	\$ -	\$ -	\$ -	\$ -
0.003	Reserves - Cash Balance to be Carried Forward	\$ 1,035,390.00	\$ -	\$ -	\$ 1,035,390.00
0.004	Reserves - Sick and Annual Leave	\$ -	\$ -	\$ -	\$ -
TOTAL RESERVES		\$ 1,035,390.00	\$ -	\$ -	\$ 1,035,390.00
TOTAL BUDGETARY EXPENDITURES and BALANCES		\$ 3,698,369.41	\$ 5,589.99	\$ 5,589.99	\$ 3,698,369.41
ENDING FUND BALANCE		\$ -	\$ (5,589.99)	\$ (5,589.99)	\$ -

APPROVED: Mike Mart
Chairman of the Board, or Clerk of Circuit Court

DATE _____

APPROVED: _____
Mosquito Control Program

DATE _____