

East Flagler Mosquito Control District Annual Budget FY 2023-2024

Acct #	Description	General Fund	Aircraft Fund	Total Funds
311	Ad Valorem (Current/Delinquent)	\$ 4,262,828		\$ 4,262,828
334.1	State Grant	-		\$ -
362	Equipment Rentals	-		\$ -
337	Grants and Donations	-		\$ -
361	Interest Earnings	111,000		\$ 111,000
364	Equipment and/or Other Sales	17,600		\$ 17,600
369	Misc/Refunds (prior yr expenditures)	18,252		\$ 18,252
380	Other Sources	-		\$ -
	Transfer to Aircraft Fund	-	\$ 1,070,000	\$ 1,070,000
	Transfer from General Fund	(1,070,000)		\$ (1,070,000)
389	Loans	-	\$ -	\$ -
TOTAL RECEIPTS		\$ 3,339,680	\$ 1,070,000	\$ 4,409,680
Beginning Fund Balance		1,335,390	\$ 1,300,000	\$ 2,635,390
Total Budgetary Receipts & Balances		\$ 4,675,070	\$ 2,370,000	\$ 7,045,070

BUDGETED EXPENDITURES

Acct #	Description	TOTAL	TOTAL2	TOTAL3
10	Personal Services	\$ 1,183,381		\$ 1,183,381
20	Per Serv Benefits	500,489		\$ 500,489
30	Operating Expense	214,835		\$ 214,835
40	Travel & Per Diem	10,500		\$ 10,500
41	Communication Serv	22,200		\$ 22,200
42	Freight Services	6,000		\$ 6,000
43	Utility Service	25,920		\$ 25,920
44	Rentals & Leases	44,920		\$ 44,920
45	Insurance	187,000		\$ 187,000
46	Repairs & Maint	57,800		\$ 57,800
47	Printing and Binding	1,300		\$ 1,300
48	Promotional Activities	20,000		\$ 20,000
49	Other Charges	18,750		\$ 18,750
51	Office Supplies	5,000		\$ 5,000
52.1	Gasoline/Oil/Lube	45,400		\$ 45,400
52.2	Chemicals	725,126		\$ 725,126
52.3	Protective Clothing	8,500		\$ 8,500
52.4	Misc. Supplies	94,984		\$ 94,984
52.5	Tools & Implements	12,900		\$ 12,900
54	Publications & Dues	10,975		\$ 10,975
55	Training	18,200		\$ 18,200
60	Capital Outlay	125,500		\$ 125,500
71	Principal (No Debt)	-		\$ -
72	Interest (No Debt)	-		\$ -
89	Contingency (Current Year)	300,000		\$ 300,000
TOTAL BUDGET AND CHANGES		\$ 3,639,680	\$ -	\$ 3,639,680
0.001	Reserves - Future Capital Outlay	151,330	2,370,000	2,521,330
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	\$ 2,370,000	\$ 3,405,390
TOTAL BUDGETARY EXPENDITURES AND RESERVES BALANCES		\$ 4,675,070	\$ 2,370,000	\$ 7,045,070

Approved: 
Mike Martin, Chairman

Date: 09/25/2023