

**RESOLUTION 2024-01
FY 2023-2024 BUDGET INCREASE
CARY FORWARD FUNDS FY 2022-2023
BUDGET AMENDMENT 24-02**

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 increase of the Contingency line item of the General Fund, as attached hereto and incorporated herein by reference as "Budget Amendment 24-02."

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 All resolutions or parts of resolutions in conflict with any of the provisions of this Resolution are hereby repealed.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 22nd day of April 2024.

ATTEST:

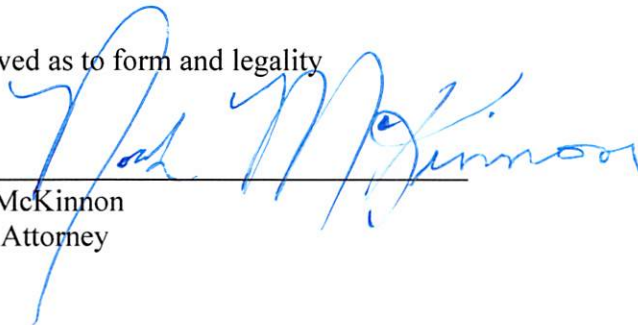
MARK POSITANO, DIRECTOR



MIKE MARTIN, CHAIRMAN



Approved as to form and legality



Noah McKinnon
Board Attorney

General Fund Budget Amendment 24-02

Acct #	Description	Original	Increase/Decrease	General Fund
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	\$ -	\$ -	-
	Transfer from General Fund	\$ (589,530)	\$ -	(589,530)
389	Loans	\$ -	\$ -	-
TOTAL RECEIPTS		\$ 3,820,150	\$ -	\$ 3,820,150
Beginning Fund Balance		\$ 1,335,390	\$ 60,647	1,396,037
Total Budgetary Receipts & Balances		\$ 5,155,540	\$ 60,647	\$ 5,216,187
BUDGETED EXPENDITURES				
Acct #	Description	Original	Increase/Decrease	TOTAL
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	128,800		128,800
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	143,900		143,900
71	Principal	\$ 294,976	\$ -	294,976
72	Interest	\$ 96,094	\$ -	96,094
89	Contingency (Current Year)	\$ 300,000	\$ 60,647	360,647
TOTAL BUDGET AND CHANGES		\$ 4,120,150	\$ 60,647	\$ 4,180,797
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		\$ 5,155,540	\$ 60,647	\$ 5,216,187

Approved:

Date: 4/22/2024

Mike Martin, Chairman