

General Fund Budget Amendment 26-02

Acct #	Description	Original	Increase/Decrease	General Fund
311	Ad Valorem (Current/Delinquent)	\$ 5,841,452	\$ -	\$ 5,841,452
334.1	State Grant	\$ -	\$ -	\$ -
362	Equipment Rentals	\$ -	\$ -	\$ -
337	Grants and Donations	\$ -	\$ -	\$ -
361	Interest Earnings	\$ 87,500	\$ -	\$ 87,500
364	Equipment and/or Other Sales	\$ 18,000	\$ -	\$ 18,000
369	Misc/Refunds (prior yr expenditures)	\$ 4,500	\$ -	\$ 4,500
380	Other Sources	\$ -	\$ -	\$ -
	Transfer to Aircraft Fund	\$ -	\$ -	\$ -
	Transfer from General Fund	\$ (500,000)	\$ -	\$ (500,000)
389	Loans	\$ -	\$ -	\$ -
TOTAL RECEIPTS		\$ 5,451,452	\$ -	\$ 5,451,452
Beginning Fund Balance		\$ 1,654,504	\$ -	\$ 1,654,504
Total Budgetary Receipts & Balances		\$ 7,105,956	\$ -	\$ 7,105,956
BUDGETED EXPENDITURES				
Acct #	Description	Original	Increase/Decrease	TOTAL
10	Personal Services	\$ 1,347,008	\$ -	\$ 1,347,008
20	Per Serv Benefits	\$ 635,923	\$ -	\$ 635,923
30	Operating Expense	\$ 363,342	\$ -	\$ 363,342
40	Travel & Per Diem	\$ 15,800	\$ -	\$ 15,800
41	Communication Serv	\$ 31,760	\$ -	\$ 31,760
42	Freight Services	\$ 6,000	\$ 3,000	\$ 9,000
43	Utility Service	\$ 25,920	\$ -	\$ 25,920
44	Rentals & Leases	\$ 41,325	\$ -	\$ 41,325
45	Insurance	\$ 219,000	\$ -	\$ 219,000
46	Repairs & Maint	\$ 163,800	\$ -	\$ 163,800
47	Printing and Binding	\$ 1,300	\$ -	\$ 1,300
48	Promotional Activities	\$ 22,000	\$ 10,000	\$ 32,000
49	Other Charges	\$ 27,130	\$ -	\$ 27,130
51	Office Supplies	\$ 5,000	\$ -	\$ 5,000
52.1	Gasoline/Oil/Lube	\$ 60,400	\$ -	\$ 60,400
52.2	Chemicals	\$ 990,794	\$ -	\$ 990,794
52.3	Protective Clothing	\$ 12,500	\$ -	\$ 12,500
52.4	Misc. Supplies	\$ 104,848	\$ -	\$ 104,848
52.5	Tools & Implements	\$ 12,900	\$ -	\$ 12,900
54	Publications & Dues	\$ 12,443	\$ 4,000	\$ 16,443
55	Training	\$ 36,200	\$ -	\$ 36,200
60	Capital Outlay	\$ 444,500	\$ -	\$ 444,500
71	Principal	\$ 633,076	\$ -	\$ 633,076
72	Interest	\$ 149,064	\$ -	\$ 149,064
89	Contingency (Current Year)	\$ 531,198	\$ (17,000)	\$ 514,198
TOTAL BUDGET AND CHANGES		\$ 5,741,037	\$ -	\$ 5,893,231
0.001	Reserves - Future Capital Outlay	\$ 151,330	\$ -	\$ 151,330
0.002	Reserves - Self-Insurance	\$ -	\$ -	\$ -
0.003	Reserves - Cash	\$ 911,395	\$ -	\$ 911,395
0.004	Reserves - Sick and Annual Leave	\$ 150,000	\$ -	\$ 150,000
TOTAL RESERVES ENDING BALANCE		\$ 1,170,080	\$ -	\$ 1,212,725
TOTAL BUDGETARY EXPENDITURES AND RESERVES BALANCES		\$ 7,105,956	\$ -	\$ 7,105,956

Approved:


Mike Martin, Chairman

Date: 7/20/26

RESOLUTION 2026-02
BUDGET AMENDMENT 26-02

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 revenues and expenses; 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 additional expenses for the current fiscal year in Freight Services, Promotional Activities, and Publications and Dues, as attached hereto and incorporated herein by reference as "Budget Amendment 26-02."

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.

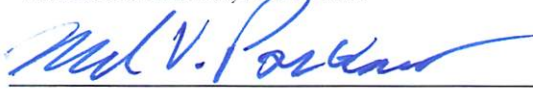
SECTION 5. IMPLEMENTING ACTIONS. The DIRECTOR is hereby authorized to take any actions necessary to implement the action taken in this Resolution.

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 20th day of July 2026.

ATTEST:

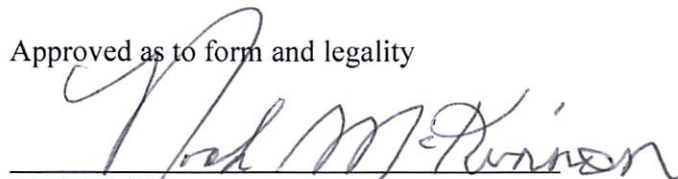
MARK POSITANO, DIRECTOR



MIKE MARTIN, CHAIRMAN



Approved as to form and legality



Noah McKinnon
Board Attorney