

**East Flagler Mosquito Control District Annual Budget FY 2021-2022**

Acct #	Description	PRESENT BUDGET
311	Ad Valorem (Current/Delinquent)	\$ 2,494,998
334.1	State Grant	-
362	Equipment Rentals	-
337	Grants and Donations	-
361	Interest Earnings	2,500
364	Equipment and/or Other Sales	5,000
369	Misc/Refunds (prior yr expenditures)	3,000
380	Other Sources	-
389	Loans	-
<b>TOTAL RECEIPTS</b>		<b>\$ 2,505,498</b>
Beginning Fund Balance		1,106,529
<b>Total Budgetary Receipts &amp; Balances</b>		<b>\$ 3,612,027</b>

**BUDGETED EXPENDITURES**

Acct #	Description	TOTAL
10	Personal Services	\$ 826,344
20	Per Serv Benefits	326,248
30	Operating Expense	168,378
40	Travel & Per Diem	8,500
41	Communication Serv	18,160
42	Freight Services	6,000
43	Utility Service	18,600
44	Rentals & Leases	17,388
45	Insurance	85,000
46	Repairs & Maint	155,600
47	Printing and Binding	1,300
48	Promotional Activities	2,500
49	Other Charges	13,700
51	Office Supplies	15,319
52.1	Gasoline/Oil/Lube	27,550
52.2	Chemicals	445,590
52.3	Protective Clothing	8,000
52.4	Misc. Supplies	20,900
52.5	Tools & Implements	7,150
54	Publications & Dues	9,291
55	Training	12,700
60	Capital Outlay	189,500
71	Principal (No Debt)	-
72	Interest (No Debt)	-
89	Contingency (Current Year)	200,000
91	Transfer to Capital Projects Fund	201,781
<b>TOTAL BUDGET AND CHANGES</b>		<b>\$ 2,785,498</b>
0.001	Reserves - Future Capital Outlay	151,330
0.002	Reserves - Self-Insurance	-
0.003	Reserves - Cash	592,119
0.004	Reserves - Sick and Annual Leave	83,080
<b>TOTAL RESERVES ENDING BALANCE</b>		<b>\$ 826,529</b>
<b>TOTAL BUDGETARY EXPENDITURES AND RESERVES BALANCES</b>		<b>\$ 3,612,027</b>

Ending Fund Balance \$ (0)

Approved: Julius Kwiatkowski Date: 8/16/2021  
 Julius Kwiatkowski, Chairman