

Mosquito and Vector Management District of Santa Barbara County

Budget 2015/16

Revenues

Taxes

3010 Property Tax-Current Secured	\$	334,975
3011 Property Tax-Unitary	\$	5,500
3020 Property Tax-Current Unsecured	\$	17,300
3050 Property Tax-Prior Unsecured	\$	250
3054 Supplemental Pty Tax-Current	\$	4,400
3056 Supplemental Pty Tax-Prior	\$	250
3145 Supplemental Rev Augmentation		
Taxes	\$	362,675

Use of Money and Property

3380 Interest Income	\$	2,944
3381 Unrealized Gain/Loss Invstmnts		
Use of Money and Property	\$	2,944

Intergovernmental Revenue-State

4220 Homeowners Property Tax Relief	\$	2,350
Intergovernmental Revenue-State	\$	2,350

Intergovernmental Revenue-Other

4840 Other Governmental Agencies	\$	8,000
Intergovernmental Revenue-Other	\$	8,000

Charges for Services

4877 Other Special Assessments	\$	526,725
Charges for Services	\$	526,725

Miscellaneous Revenue

5909 Other Miscellaneous Revenue	\$	115,000
Miscellaneous Revenue	\$	115,000

REVENUES \$ 1,017,694

Expenditures

Salaries and Employee Benefits

6100 Regular Salaries	\$	426,325
6400 Retirement Contribution	\$	137,700
6500 FICA Contribution	\$	34,200
6550 FICA/Medicare	\$	8,550
6600 Health Insurance Contribution	\$	93,000
6700 Unemployment Insurance Contribution	\$	3,100
Salaries and Employee Benefits	\$	702,875

Services and Supplies

7030 Clothing and Personal	\$	5,100
7050 Communications	\$	5,000
7070 Household Expense	\$	3,000
7090 Insurance	\$	37,500
7120 Maintenance - Equipment	\$	6,000
7121 Operating Supplies	\$	8,000
7124 IT Software Maintenance	\$	8,400
7200 MTC-Struct/Impr & Grounds	\$	2,500
7400 Medical, Dental and Lab	\$	5,000
7430 Memberships	\$	14,000
7450 Office Expense	\$	8,000
7460 Professional & Special Service	\$	69,375
7530 Publications & Legal Notices	\$	-
7630 Small Tools and Instruments	\$	2,000
7650 Special Departmental Expense	\$	75,000
7653 Training Fees & Supplies	\$	4,000
7730 Transportation and Travel	\$	7,000
7731 Gasoline, Oil, Fuel	\$	10,000
7760 Utilities	\$	4,500
Services and Supplies	\$	274,375

Capital Assets

8200 Structures & Struct Improvements	\$	30,000
8300 Equipment	\$	28,000
Capital Assets	\$	58,000

EXPENDITURES \$ 1,035,250

BALANCE \$ -

Other Expenditures

7860 Contrib to Other Agencies	\$	30,000
5920 Gain/Loss Sale Capital Assets		
Other Expenditures	\$	30,000

Transfers in

5913 Oper Transfer In	\$	20,556
5913 Oper Transfer In (fund 4160 assets-vehicle & improvements)	\$	58,000

Transfers out

Oper Transfer Out (deprec)	\$	31,000
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Cash Balance

as of June 30, 2015

4160 MVMSDBC	\$	901,939.97
4161 SB Vector-Cap Asset Reserve	\$	446,158.04
		\$ 1,348,098.01