

# Mosquito and Vector Management District of Santa Barbara County

## Budget 2017/18

### Revenues

#### Taxes

3010 Property Tax-Current Secured	\$	376,000
3011 Property Tax-Unitary	\$	6,250
3020 Property Tax-Current Unsecured	\$	18,200
3028 RDA Pass-through payments	\$	2,000
3029 RDA RPTTF Distributions	\$	4,000
3040 Property Tax-Prior Secured	\$	700
3050 Property Tax-Prior Unsecured	\$	500
3054 Supplemental Pty Tax-Current	\$	8,000
3056 Supplemental Pty Tax-Prior	\$	115
<b>Taxes</b>	<b>\$</b>	<b>415,765</b>

#### Use of Money and Property

3380 Interest Income	\$	3,000
3381 Unrealized Gain/Loss Invstmnts	\$	(2,000)
<b>Use of Money and Property</b>	<b>\$</b>	<b>1,000</b>

#### Intergovernmental Revenue-State

4220 Homeowners Property Tax Relief	\$	2,300
<b>Intergovernmental Revenue-State</b>	<b>\$</b>	<b>2,300</b>

#### Intergovernmental Revenue-Other

4840 Other Governmental Agencies	\$	11,000
<b>Intergovernmental Revenue-Other</b>	<b>\$</b>	<b>11,000</b>

#### Charges for Services

4877 Other Special Assessments	\$	576,550
<b>Charges for Services</b>	<b>\$</b>	<b>576,550</b>

#### Miscellaneous Revenue

5909 Other Miscellaneous Revenue	\$	70,000
<b>Miscellaneous Revenue</b>	<b>\$</b>	<b>70,000</b>

**REVENUES** **\$** **1,076,615**

### Expenditures

#### Salaries and Employee Benefits

6100 Regular Salaries	\$	438,000
6400 Retirement Contribution	\$	141,500
6500 FICA Contribution	\$	27,000
6550 FICA/Medicare	\$	6,350
6600 Health Insurance Contribution	\$	135,000
6700 Unemployment Insurance Contribution	\$	3,300
6900 Workers Compensation	\$	20,900
<b>Salaries and Employee Benefits</b>	<b>\$</b>	<b>772,050</b>

#### Services and Supplies

7030 Clothing and Personal	\$	6,300
7050 Communications	\$	4,650
7070 Household Expense	\$	2,650
7090 Insurance	\$	16,400
7120 Maintenance - Equipment	\$	4,200
7121 Operating Supplies	\$	8,000
7124 IT Software Maintenance	\$	10,300
7200 Structure & Ground Maintenance	\$	3,000
7400 Medical, Dental and Lab	\$	3,200
7430 Memberships	\$	12,500
7450 Office Expense	\$	4,300
7460 Professional & Special Service	\$	70,000
7546 Administrative Expense	\$	7,000
7650 Special Departmental Expense	\$	75,000
7653 Training Fees & Supplies	\$	3,750
7730 Transportation and Travel	\$	5,800
7731 Gasoline, Oil, Fuel	\$	9,250
7760 Utilities	\$	4,500
<b>Services and Supplies</b>	<b>\$</b>	<b>250,800</b>

#### Capital Assets

8200 Structures & Struct Improvements	\$	5,000
8300 Equipment	\$	36,000
<b>Capital Assets</b>	<b>\$</b>	<b>41,000</b>

**EXPENDITURES** **\$** **1,063,850**

**BALANCE** \$ -

#### Other Expenditures

7860 Contrib to Other Agencies	\$	36,000
5920 Gain/Loss Sale Capital Assets		
<b>Other Expenditures</b>	<b>\$</b>	<b>36,000</b>

#### Transfers in

5911 Oper Transfer In-Other Funds	\$	43,235
5913 Oper Transfer In (fund 4160 assets-vehicle & improvements		

#### Transfers out

Oper Transfer Out (deprec)	\$	20,000
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#### Cash Balance

as of June 30, 2017

4160 MVMDSBC	\$	906,032.98
4161 SB Vector-Cap Asset Reserve	\$	522,420.18
	<b>\$</b>	<b>1,428,453.16</b>