

# Mosquito and Vector Management District of Santa Barbara County

## Budget 2018/19

### Revenues

#### Taxes

3010 Property Tax-Current Secured	\$	386,000
3011 Property Tax-Unitary	\$	1,000
3020 Property Tax-Current Unsecured	\$	19,000
3028 RDA Pass-through payments	\$	1,500
3029 RDA RPTTF Distributions	\$	4,000
3040 Property Tax-Prior Secured	\$	600
3050 Property Tax-Prior Unsecured	\$	400
3054 Supplemental Pty Tax-Current	\$	3,000
3056 Supplemental Pty Tax-Prior		
	<b>Taxes</b>	<b>\$ 415,500</b>

#### Use of Money and Property

3380 Interest Income	\$	3,100
3381 Unrealized Gain/Loss Invstmnts	\$	(2,000)
	<b>Use of Money and Property</b>	<b>\$ 1,100</b>

#### Intergovernmental Revenue-State

4220 Homeowners Property Tax Relief	\$	2,000
	<b>Intergovernmental Revenue-State</b>	<b>\$ 2,000</b>

#### Intergovernmental Revenue-Other

4840 Other Governmental Agencies	\$	10,000
	<b>Intergovernmental Revenue-Other</b>	<b>\$ 10,000</b>

#### Charges for Services

4877 Other Special Assessments	\$	600,000
	<b>Charges for Services</b>	<b>\$ 600,000</b>

#### Miscellaneous Revenue

5909 Other Miscellaneous Revenue	\$	100,000
	<b>Miscellaneous Revenue</b>	<b>\$ 100,000</b>

**REVENUES \$ 1,128,600**

### Expenditures

#### Salaries and Employee Benefits

6100 Regular Salaries	\$	451,000
6210 Trustee	\$	9,600
6400 Retirement Contribution	\$	153,500
6500 FICA Contribution	\$	29,000
6550 FICA/Medicare	\$	6,750
6600 Health Insurance Contribution	\$	120,000
6700 Unemployment Insurance Contribution	\$	3,450
6900 Workers Compensation	\$	26,000
	<b>Salaries and Employee Benefits</b>	<b>\$ 799,300</b>

#### Services and Supplies

7030 Clothing and Personal	\$	6,000
7050 Communications	\$	5,100
7070 Household Expense	\$	2,700
7090 Insurance	\$	16,000
7120 Maintenance - Equipment	\$	3,800
7121 Operating Supplies	\$	9,000
7124 IT Software Maintenance	\$	11,000
7200 Structure & Ground Maintenance	\$	2,500
7430 Memberships	\$	13,500
7450 Office Expense	\$	4,300
7460 Professional & Special Service	\$	52,000
7508 Legal Fees	\$	50,000
7546 Administrative Expense	\$	6,500
7650 Special Departmental Expense	\$	72,200
7653 Training Fees & Supplies	\$	3,000
7730 Transportation and Travel	\$	4,000
7731 Gasoline, Oil, Fuel	\$	9,500
7760 Utilities	\$	4,500
	<b>Services and Supplies</b>	<b>\$ 275,600</b>

#### Capital Assets

8200 Structures & Struct Improvements	\$	3,000
8300 Equipment	\$	65,000
	<b>Capital Assets</b>	<b>\$ 68,000</b>

**EXPENDITURES \$ 1,142,900**

**BALANCE \$ -**

#### Other Expenditures

7860 Contrib to Other Agencies	\$	42,700
5920 Gain/Loss Sale Capital Assets		
	<b>Other Expenditures</b>	<b>\$ 42,700</b>

#### Transfers in

5911 Oper Transfer In-Other Funds	\$	10,050
5913 Oper Transfer In (fund 4160 assets-vehicle & improvements	\$	68,000

#### Transfers out

Oper Transfer Out (deprec)	\$	21,050
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#### Cash Balance as of May 31, 2018

4160 MVMDSBC	\$	1,093,398.12
4161 SB Vector-Cap Asset Reserve	\$	527,867.67
	<b>\$</b>	<b>1,621,265.79</b>