


RESOLUTION NO. 2013-06

**A RESOLUTION OF THE BOARD OF TRUSTEES
OF THE PLACER MOSQUITO AND VECTOR CONTROL DISTRICT
A RESOLUTION ADOPTING THE DISTRICT FINAL BUDGET
FOR FISCAL YEAR 2013-14**

BE IT RESOLVED by the Board of Trustees of the Placer Mosquito and Vector Control District that the District final budget for fiscal year 2013-14, Appendix A is hereby adopted and that the District General Manager or designated staff is authorized and directed to file a copy of the final budget with the Placer County Auditor's Office.

PASSED AND ADOPTED by the Board of Trustees of the Placer Mosquito and Vector Control District on the 17th day of June, 2013 by the following vote:

AYES: Trustees Cunningham, Holliday-Hanson, Nader, Parnham, Smith and Snyder
NOES: Ø
ABSTAIN: Ø
ABSENT: Trustee Kelley


Merry L. Holliday-Hanson, Board Vice President

Attest:


Isabel Alvarez, Board Secretary

PMVCD FY 2013-2014 DRAFT Final Budget

REVISED 6/5/2013

FUND BALANCE

00-2455	Fund Balance: Net Assets Held in Trust Ext Pool Partcp	\$	-
Total Fund Balance		\$	-

REVENUE

00-6100	Current Secured Property Taxes	\$	31,643
00-6106	Railroad Unitary Property Taxes	\$	66
00-6107	Unitary & OP Non-unitary Property Taxes	\$	1,547
00-6111	Current Unsecured Property Taxes	\$	797
00-6140	Prior Unsecured Property Taxes	\$	21
00-6171	Current Supplemental Property Taxes	\$	154
00-6196	Prior Supplemental Property Taxes	\$	5
00-7205	Homeowners Property Tax Relief	\$	178
00-6950	Interest	\$	15,000
00-6955	Interest with fiscal agent	\$	34
00-8105	Direct Charges- Benefit Assessments + Special Tax	\$	3,699,988
Total Revenue		\$	3,749,433

EXPENDITURES

Salaries and Benefits

OCA: 541100

00-1002	Salaries and Wages	\$	1,167,950
00-1003	Extra Help	\$	94,522
00-1005	Overtime and Call Back	\$	10,289
00-1060	Other Benefits	\$	946
00-1300	CalPERS	\$	120,287
00-1301	F.I.C.A.	\$	45,049
00-1303	Other Post-Employment Benefits	\$	53,166
00-1565	Employee Benefits	\$	285,416

Total Salaries and Benefits \$ 1,777,624 47.41%

Materials, Supplies and Services

OCA: 541100

00-2017	Uniforms	\$	9,300
00-2051	Comms-Phones	\$	12,100
00-2052	Mobile Communication Devices	\$	10,320
00-2068	Food	\$	750
00-2290	Maintenance-Equipment	\$	1,200
00-2410	Salaries and Wages	\$	65,200
00-2412	Personnel Services	\$	29,650
00-2439	Memberships	\$	14,554
00-2511	Printing	\$	500
00-2517	SB 2557 Property Tax Admin.	\$	800
00-2523	Office Supplies	\$	3,500
00-2524	Postage	\$	545

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00-2552	Audit Costs	\$	9,840
00-2555	Prof. Contract. Services - Purchased	\$	8,597
00-2556	Prof. Contract. Services - County	\$	8,500
00-2561	Legal Services	\$	20,000
00-2701	Publications & legal notices	\$	1,500
00-2710	Rents & Leases - Equipment	\$	2,500
00-2821	Small Equipment	\$	1,000
00-2844	Training	\$	5,140
00-2931	Travel & Transp.	\$	19,708
00-2932	Mileage	\$	500

Total Materials, Supplies and Services \$ **225,704** 6.0%

Other Expenditures

OCA: 541100

00-2130	Insurance	\$	93,008
00-2508	Collections	\$	72,994
00-2727	Rents & Leases - Equipment	\$	24,480
00-2861	RWQCB Permit Fee	\$	5,592
00-3810	Lease Purchase Principle	\$	190,000
00-3830	Lease Purchase Interest	\$	202,140

Total Other Expenditures \$ **588,214** 15.7%

Facility & Vehicles

OCA: 541110

10-2273	Parts	\$	6,000
10-2404	Maintenance-Services (Vehicle)	\$	24,800
10-2405	Materials - Bldgs&Impr	\$	1,000
10-2406	Maintenance-Janitorial	\$	12,500
10-2456	Misc Expense	\$	425
10-2555	Prof. Contract. Services - Purchased	\$	25,100
10-2770	Fuels and Lubricants	\$	50,000
10-2965	Utilities	\$	37,840
10-4151	Building and Improvements	\$	-
10-4451	Equipment	\$	25,000

Total Facility & Vehicles \$ **182,665** 4.9%

Laboratory

OCA: 541120

20-2428	Lab Supplies	\$	42,100
20-2555	Prof. Contract. Services - Purchased	\$	6,500
20-2821	Small Equipment	\$	6,000
20-2840	SDE & Safety Supplies	\$	2,000
20-4451	Equipment	\$	25,000

Total Laboratory \$ **81,600** 2.2%

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Control Operations		OCA: 541130		
30-2290	Maintenance-Equipment	\$	5,250	
30-2522	Other Supplies	\$	3,800	
30-2555	Prof. Contract. Services - Purchased	\$	277,000	
30-2814	Pesticides	\$	489,075	
30-2821	Small Equipment	\$	2,850	
30-2840	SDE & Safety Supplies	\$	4,825	
Total Control Operations		\$	782,800	20.9%
Public Info & Outreach		OCA: 541140		
40-2511	Printing	\$	5,000	
40-2524	Postage	\$	500	
40-2788	Promotional Projects	\$	47,500	
40-2822	Advertising	\$	39,000	
40-2829	Media Services	\$	11,000	
Total Public Info and Outreach		\$	103,000	2.7%
DESIGNATIONS				
00-2453-513	Reserve for Imprest Cash (Petty Cash)	\$	-	
10-2453-546	Designated for FA Aquis (Major Facility Maint. and Vehicle & Equip. replcmnt)	\$	-	
00-2453-552	Designated for Contingency (General Contingency)	\$	(7,825)	
30-2453-634	Designated for Mosq Abatmt (Emergency Response to Epidemic)	\$	-	
00-2453-550	Designated for Future Occ (Appllied Research)	\$	-	
Total Funds Appropriated/(Allocated) from/to Designations		\$	(7,825)	0.2%

Projected FY 2013-14 Revenue	\$	3,749,433
Fund Balance	\$	-
Funds Appropriated/(Allocated) from/to Designations	\$	(7,825)
Total Available Financing	\$	3,741,608
Total Expenditures	\$	3,741,607
Planned Capital Asset Outlays	\$	50,000
Operating Expenditures (Total Expenditures - capital expenditures)	\$	3,691,607
Difference	\$	0