

Butte County Mosquito and Vector Control District
Proposed Budget
Fiscal Year 2017-2018

5/4/2017

	Final Budget 2013-2014	Final Budget 2014-15	Final Budget 2015-2016	Final Budget 2016-2017	Proposed Budget 2017-2018
<u>SALARIES & BENEFITS</u>					
Salaries	\$ 1,192,000	\$ 1,210,000	1,295,700	\$ 1,356,000	1,422,000
Workers Compensation	\$ 50,000	\$ 50,000	60,000	\$ 60,000	60,000
FICA & U I	\$ 103,500	\$ 105,000	112,200	\$ 117,000	125,000
Health Insurance	\$ 309,000	\$ 365,000	285,500	\$ 307,000	350,000
Health Insurance - Retired	\$ -	\$ 24,200	20,500	\$ 4,800	
PERS	\$ 224,000	\$ 217,000	303,000	\$ 293,000	323,000
TOTAL	1,878,500	\$ 1,971,200	2,076,900	\$ 2,137,800	2,280,000

<u>SERVICES & SUPPLIES</u>					
Gas & Oil	\$ 90,000	\$ 120,000	\$ 100,000	\$ 95,000	\$ 95,000
Repairs & Parts-Airplane	\$ 10,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Repairs & Parts	\$ 25,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
Office Supplies	\$ 13,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Education & Publicity	\$ 20,000	\$ 40,000	\$ 30,000	\$ 40,000	\$ 45,000
Insecticides	\$ 300,000	\$ 550,000	\$ 550,000	\$ 580,000	\$ 600,000
Expendable Equipment	\$ 10,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 40,000
Communications	\$ 15,000	\$ 20,000	\$ 20,000	\$ 30,000	\$ 40,000
Travel	\$ 10,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Utilities	\$ 20,000	\$ 25,000	\$ 25,000	\$ 30,000	\$ 45,000
Rent	\$ 4,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Special Services	\$ 80,000	\$ 100,000	\$ 80,000	\$ 100,000	\$ 100,000
Trustee Allowance	\$ 13,200	\$ 13,200	\$ 13,200	\$ 13,200	\$ 13,200
General Insurance	\$ 70,000	\$ 85,000	\$ 75,000	\$ 80,000	\$ 80,000
Employee Trng & Dues	\$ 8,000	\$ 10,000	\$ 10,000	\$ 15,000	\$ 15,000
District Fees and Permits	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
Miscellaneous	\$ 10,000	\$ 20,000	\$ 12,000	\$ 14,000	\$ 14,000
Research Supplies	\$ 20,000	\$ 50,000	\$ 40,000	\$ 50,000	\$ 45,000
Alternate Technology	\$ 1,000	\$ 5,000	\$ 1,000	\$ 1,000	\$ 1,000
Special Discretionary	\$ 10,000	\$ 25,000	\$ 10,000	\$ 12,500	\$ 13,000
Gambusia	\$ 2,000	\$ 5,000	\$ 5,000	\$ 10,000	\$ 13,000
TOTAL	\$ 761,200	\$ 1,233,200	\$ 1,136,200	\$ 1,235,700	\$ 1,274,200

<u>CAPITAL OUTLAY</u>					
Bldg & Improvements	\$ 1,000	\$ 50,000	\$ 50,000	\$ 40,000	\$ 7,000
Vehicles	\$ 1,000	\$ 90,000	\$ 95,000	\$ 140,000	\$ 110,000
Spray Equipment	\$ 1,000	\$ 30,000	\$ 25,000	\$ 23,000	\$ 45,000
Aircraft	\$ 5,000	\$ 10,000	\$ 5,000	\$ 1,000	\$ 5,000
Office Equipment	\$ 1,000	\$ 2,000	\$ 1,000	\$ 1,000	\$ 1,000
Laboratory Equipment	\$ 1,000	\$ 2,000	\$ 1,000	\$ 1,000	\$ 1,000
Shop Equipment	\$ 1,000	\$ 2,000	\$ 1,000	\$ 1,000	\$ 1,000
Education & Publicity	\$ 1,000	\$ 2,000	\$ 3,000	\$ 1,000	\$ 1,000
Miscellaneous	\$ 1,000	\$ 2,000	\$ 5,000	\$ 1,000	\$ 1,000
Communications	\$ 10,000	\$ 5,000	\$ 1,000	\$ 1,000	\$ 1,000
TOTAL	\$ 23,000	\$ 195,000	\$ 187,000	\$ 210,000	\$ 173,000
Grand Total	\$ 2,662,700	\$ 3,399,400	\$ 3,400,100	\$ 3,583,500	\$ 3,727,200

Appropriation for Contingencies	\$ 665,675	\$ 849,850	\$ 850,025	\$ 895,875	\$ 931,800
Restricted - UST Fund	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Committed - Accumulated Capital	\$ 550,000	\$ 550,000	\$ 550,000	\$ 800,000	\$ 1,300,000
Committed - Aircraft Engine Fund	\$ 350,000	\$ 350,000	\$ 350,000	\$ 400,000	\$ 450,000
Assigned - Research Reserve	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 30,000
Assigned - Vector Borne Disease	\$ 100,000	\$ 150,000	\$ 150,000	\$ 200,000	\$ 250,000
General Reserve	\$ 450,000	\$ 160,000	\$ 360,000	\$ 610,000	\$ -

18 proposed

\$ 2,140,675 \$ 2,084,850 \$ 2,285,025

2017-2018 Projected Revenue

5/4/2017

Income	Received	Received	Received	Budgeted	Received	Total	Projected	Total Current	1%	
	2013-2014	2014-2015	2015-2016	2016-2017	3/31/2017	County Estimate	to Come	Plus Projected	2017-2018	2017-2018
4110 · Current Secured Property Taxes	1,926,518	2,035,744	1,915,906	1,968,941	1,094,839	1,975,978	881,139	1,975,978	19,760	1,995,738
4111 · Current Unsecured	122,041	120,667	129,951	130,573	132,499	136,033	3,534	136,033	1,360	137,393
4112 · Prior Secured	-	-	-	-	-	-	-	-	-	-
4113 · Prior Unsecured	3,986	2,831	4,576	2,747	2,198	-	-	2,198	-	2,198
4114 · Supplemental Current Secured	13,584	22,807	23,245	14,214	17,337	-	-	17,337	173	17,510
4116 · RDA Residual	-	-	215,323	93,559	95,293	-	-	95,293	953	96,246
4117 - RDA Pass-Thru	361,199	383,754	435,307	378,749	237,320	464,374	227,054	464,374	4,644	469,018
4130 · Miscellaneous Taxes	4,442	4,633	5,442	4,315	6,059	-	-	6,059	-	6,059
4410 · Interest Income	15,997	18,105	22,153	21,743	10,833	20,000	9,167	20,000	200	20,200
4516 · HOPTR - Homeowner's Exemption	37,811	37,404	36,785	36,784	18,494	36,989	18,495	36,989	-	36,989
4613 · Benefit Assessment	-	741,666	741,270	766,505	407,628	770,157	362,529	770,157	-	770,157
4620 · Special Household Assessments	2,829	2,878	2,911	2,501	1,876	2,500	624	2,500	-	2,500
4621 · Benefit Assessment Hamilton Cit	-	5,663	5,978	6,069	3,711	6,069	2,358	6,069	-	6,069
4625 · Charges for Current Services	177,355	247,358	200,463	150,000	217,081	-	-	217,081	-	150,000
4730 · Miscellaneous Revenues	30,527	11,135	26,107	20,000	19,598	-	-	19,598	-	20,000
Total Income	2,696,289	3,634,645	3,765,417	3,596,700	2,264,766	3,412,100	1,504,900	3,769,666	27,090	3,730,077

Budgetforms/18 revenue projections/Board

Hamilton City Benefit Assessment Area

Proposed Budget
Fiscal Year 2017-2018
Fund - 2272

5/4/2017

	Final Budget	Final Budget	Final Budget	Final Budget	Proposed Budget
Account Title	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
Salaries & Benefits	\$ 6,500	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Services & Supplies	\$ 3,500	\$ 3,000	\$ 3,000	\$ 3,432	\$ 3,432
	\$ 10,000	\$ 8,000	\$ 8,000	\$ 8,432	\$ 8,432
Appropriation for Contingency	\$ -	\$ 500	\$ 2,000	\$ 2,108	\$ 2,108
Assigned Vector Borne Disease	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
General Reserve	\$ -	\$ -	\$ -	5,000	\$ -

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