

**FRESNO MOSQUITO & VECTOR CONTROL DISTRICT
BUDGET FISCAL YEAR 2019/2020**

	FMVCD REVENUE 2019/2020
INCOME	
Property Taxes	\$ 1,304,779
Interest	\$ 32,000
Delinquent/% Increase/New Parcel Tax Payments	\$ 135,000
Benefit Assessment	\$ 596,883
TOTAL INCOME	\$ 2,068,662

	FMVCD EXPENSES 2019/2020
SALARIES & EMPLOYEE BENEFITS	
Wages	\$ 900,000
FICA	\$ 68,850
Retirement	\$ 313,000
Health Insurance	\$ 230,000
Life Insurances	\$ 670
Unemployment Insurance	\$ 11,000
Workers' Compensation Insurance	\$ 35,000
TOTAL SALARY & BENEFITS	\$ 1,558,520

SERVICES & SUPPLIES	
Spray Material	\$ 120,000
Operating Supplies & Expenses	
Spray Equipment Parts/Repairs	\$ 5,000
Surveillance (Traps/Testing/Aerial/Warrants)	\$ 25,000
Uniform and PPE	\$ 13,000
Building Security/Supplies/Repairs	\$ 20,000
Fish Facility	\$ 3,000
Vehicle Supplies & Expense	\$ 30,000
Utilities	\$ 19,000
Communications	\$ 12,000
Office Supplies & Expense	\$ 20,000
Insurance	
General Fund	\$ 5,759
Liability Premium	\$ 23,285
Property Premium	\$ 1,446
APD Premium	\$ 1,450
BTA Liability	\$ -
Travel & Subsistence	\$ 10,000
Public Education	\$ 25,000
Dues/Subscriptions/Books	\$ 19,000
Legal/Audit/Professional Services	\$ 35,000
Government Fees	\$ 4,400
Miscellaneous	
Continuing Education/Certifications	\$ 2,000
Employee Education Reimbursement	\$ 6,000
Pre-Employment/Hiring	\$ 1,000
TOTAL SERVICES & SUPPLIES	\$ 401,340

CAPITAL EXPENDITURES	
Vehicles	\$ 40,000
Spray Equipment	\$ 8,000
Shop Equipment	\$ -
Office Equipment	\$ 12,000
Communication Equipment	\$ -
Lab Equipment	\$ -
Buildings & Grounds	
TOTAL CAPITAL EXPENDITURES	\$ 60,000
Appropriation for Contingencies	\$ 48,802
TOTAL EXPENSES:	\$ 2,019,860

Financial Account Overview
FRESNO COUNTY TREASURER
STATEMENT OF RESERVE ACCOUNT

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Actual Balance June 30, 2015		\$	2,226,856
2015-2016 Actual Fiscal Yearend Difference	\$	235,802	
Actual Balance June 30, 2016		\$	2,462,658
2016-2017 Actual Fiscal Yearend Difference	\$	141,252	
Actual Balance June 30, 2017		\$	2,603,910
2017-2018 Actual Fiscal Yearend Difference	\$	(328,599)	
Actual Balance June 30, 2018		\$	2,275,311
2018-2019 Actual Fiscal Yearend Difference	\$	184,420	
Actual Balance June 30, 2019		\$	2,459,731
2019-2020 Estimated Fiscal Yearend Difference	\$	48,802	
Estimated Balance June 30, 2020		\$	<u>2,508,533</u>

RESERVES ALLOCATION

	ACTUAL June 30, 2017	ACTUAL June 30, 2018	ACTUAL June 30, 2019	ESTIMATED June 30, 2020
General Reserve	\$ 1,045,514	\$ 1,278,813.00	\$ 1,167,672.00	\$ 1,211,916.00
Unappropriated Reserve	\$ 445,396	\$ -	\$ 295,561	\$ 119
Building Reserve	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 750,000.00
Health Insurance Reserve	\$ -	\$ -	\$ -	\$ -
Benefit Assessment/AB 218	\$ -	\$ -	\$ -	\$ -
FCERA UAAL	\$ -	\$ -	\$ -	\$ -
Unexpected Public Health Expense	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 250,000.00
Fleet Replacement Reserve	\$ 413,000.00	\$ 296,498.00	\$ 296,498.00	\$ 296,498.00
VCJPA Assessment Reserve				
Total Reserves	\$ 2,603,910	\$2,275,311	\$2,459,731	\$ 2,508,533

VCJPA FUND

Date of Statement	Member Fund		Property Fund	Total of Account
	Balance Amount	Difference Amt		
6/30/2018	\$ 206,493.00	\$ 1,592.00	\$ 25,889.00	\$ 25,889.00
9/30/2018	\$ 207,331.00	\$ 838.00	\$ 25,995.00	\$ 25,995.00
12/31/2018	\$ 210,946.00	\$ 3,615.00	\$ 26,345.00	\$ 26,345.00
3/31/2019	\$ 213,789.00	\$ 2,843.00	\$ 26,701.00	\$ 26,701.00
6/30/2019	\$ 216,951.00	\$ 3,162.00	\$ 27,097.00	\$ 27,097.00

PETTY CASH

Balance as of June 30, 2019: \$500.00

BANK OF THE WEST

Balance as of June, 2019: \$ 46,070.58 *The excess amount is due to unpaid payroll liabilities