



LLOYD DOUGLASS
Manager

BOARD OF TRUSTEES

KANDY SCHMIDT
Chairman, Waterford

BILL PRINGLE
Vice-Chairman, Oakdale

CARL (TONY) OTT
Secretary, Modesto

RON GREENWOOD
Modesto

FRED WILDER
Modesto

NEIL VAN DUYN
Modesto

**East Side
Mosquito Abatement District
Stanislaus County**

2000 Santa Fe Avenue - Modesto, California 95357

Telephone: (209) 522-4098

Fax: (209) 522-7841

July 17, 2009

Stanislaus County Board of Supervisors
1010 10th Street, Suite 6500
Modesto, CA 95354

Dear Board of Supervisors:

The East Side Mosquito Abatement District herewith submits its budget for the fiscal year 2009-2010.

Yours truly,

Lloyd Douglass, Manager

LD/ca (Budget FY 2009-2010)

BOARD OF SUPERVISORS
2009 JUL 20 A 10:49

		Actual	Proposed Budget
		JUL '08 - JUNE 09	2009-2010
Cost of Goods Sold			
5000 · Direct Costs			
5010 · Insecticides		406,978.01	375,000.00
5020 · Weedicides		266.39	500.00
5030 · Technical Supplies		9,437.75	15,000.00
5040 · Supplies-General		20.90	300.00
Total 5000 · Direct Costs		416,703.05	390,800.00
Total COGS		416,703.05	390,800.00
Gross Profit		(416,703.05)	(390,800.00)
Expense			
6000 · Wages & Employee Benefits			
6005 · Wages			
6007 · Wages-Admin & Technical		267,192.64	279,104.00
6009 · Wages-Field		409,065.26	509,184.00
6011 · Wages-Pilot		71,384.00	73,560.00
6013 · Wages-Mechanic		56,506.00	57,276.00
6015 · Wages-Lab		62,829.00	66,348.00
6005 · Wages - Other		-	-
Total 6005 · Wages		866,976.90	985,472.00
6020 · Payroll Expenses			
6022 · Social Security Expense		39,738.41	41,853.00
6023 · PARS Expense		4,592.71	5,979.00
6024 · Medicare Expense		12,623.40	14,289.00
6028 · State Unemployment Expense		8,576.98	9,560.00
Total 6020 · Payroll Expenses		65,531.50	71,681.00
6030 · Workers Compensation Insurance		42,767.56	55,000.00
6035 · Retirement Expense		66,610.45	69,785.00
6037 · PARS Administration Fee		3,603.96	3,700.00
6040 · Group Health Insurance		168,938.52	212,201.00
6045 · Medical Supplies		222.84	200.00
6050 · General & Admin Travel		17,907.66	18,000.00
6070 · Education Training & Seminars		6,428.93	6,000.00
6075 · General Special District		40.00	500.00
6080 · Clothing & Personal Supplies		327.59	375.00
6085 · Laundry Service		8,272.73	8,500.00
Total 6000 · Wages & Employee Benefits		1,247,628.64	1,431,414.00

	Actual	Proposed Budget
	JUL '08 - JUNE 09	2009-2010
6200 · Insurance		
6210 · General Liability Insurance	36,035.56	40,000.00
6230 · Aircraft Insurance	18,800.00	23,000.00
6235 - Agency Fee	4,543.00	5,000.00
Total 6200 · Insurance	59,378.56	68,000.00
6300 · Occupancy & Equipment		
6305 · Vehicle Maintenance	14,850.18	14,500.00
6310 · Spray Maintenance	4,333.41	4,000.00
6315 · Aircraft Maintenance	2,769.67	12,000.00
6320 · Building/Grounds Repair & Maint	6,181.58	15,000.00
6325 · General Maintenance	618.24	1,200.00
6330 · Insurance Deductible	2,000.00	4,000.00
6340 · Shop Tools	649.41	1,000.00
6345 · Tools	26.71	200.00
6350 · Gas & Oil - Vehicles & Sprayers	58,884.75	75,000.00
6355 · Gas & Oil - Aircraft	15,492.20	15,500.00
6360 · Utilities - Electricity	7,361.75	7,500.00
6365 · Utilities - Heating	1,026.40	1,500.00
6370 · Telephone	4,932.71	4,500.00
6380 · Cleaning & Misc Supplies	1,343.47	1,500.00
Total 6300 · Occupancy & Equipment	120,470.48	157,400.00
6400 · Marketing		
6410 - Advertising	2,073.99	
6420 - Promotional	-	
6430 · Research	7,326.13	13,000.00
Total 6400 · Marketing	9,400.12	13,000.00
6500 · Administrative Expenses		
6510 · Professional & Specialized Serv	11,900.36	15,000.00
6520 · MVCAC Contractual Payments	8,000.00	8,000.00
6525 · AMCA Dues	600.00	700.00
6540 · Trustee Fees	7,200.00	8,000.00
6550 · General Dues & Subscriptions	3,849.00	4,000.00
6590 · Office Expense	9,428.37	8,000.00
Total 6500 · Administrative Expenses	40,977.73	43,700.00
Total Expense	1,477,855.53	1,713,514.00
	(1,894,558.58)	(2,104,314.00)

				Actual		Proposed Budget
				JUL '08 - JUNE 09		2009-2010
Other Expense						
8000 · Other Expense						
			8010 · Taxes & Assessments	560.72		32,000.00
Total 8000 · Other Expense				560.72		32,000.00
9000 · Fixed Assets Expense						
			9020 - Shop Equipment Expense	0.00		0.00
			9010 · Motor Vehicles Expense	48,043.28		22,000.00
			9040 · Operating Equipment Expense	3,885.75		5,000.00
			9050 · Office & Lab Expense	-		5,000.00
Total 9000 · Fixed Assets Expense				51,929.03		32,000.00
			9110 · Contingencies	-		100,000.00
Total Other Expense				52,489.75		164,000.00
				(52,489.75)		(164,000.00)
				(1,947,048.33)		(2,268,314.00)

		Actual	Proposed Budget
		JUL '08 - JUNE 09	2009-2010
RESERVES			
CUMULATIVE RESERVE:			
AIRCRAFT REPLACEMENT			
Carry-over	FY 2008-2009		397,592.79
Increase	FY 2009-2010		50,000.00
TOTAL AIRCRAFT RESERVE			429,592.79
RETIREMENT & SICK LEAVE PAY			
Carry-over	FY 2008-2009		85,000.00
Increase	FY 2009-2010		-
			85,000.00
DEPRECIATION OF ASSETS			
Carry-over	FY 2008-2009		270,000.00
Increase	FY 2009-2010		-
TOTAL DEPRECIATION OF ASSETS			270,000.00
PROPERTY PURCHASE			
Carry-over	FY 2008-2009		
Increase	FY 2009-2010		
TOTAL PROPERTY PURCHASE			