

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**



LLOYD DOUGLASS
Manager

July 14, 2010

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 2010-2011.

Yours truly,

Lloyd Douglass, Manager

LD/ca (Budget FY 2010-2011)

BOARD OF SUPERVISORS
2010 JUL 16 A 11:50

		Actual	Proposed Budget
		JUL 2009-JUNE 2010	2010-2011
Cost of Goods Sold			
5000 · Direct Costs			
5010 · Insecticides		335,355.37	375,000.00
5020 · Weedicides		165.24	200.00
5030 · Technical Supplies		13,442.01	10,000.00
5040 · Supplies-General			100.00
Total 5000 · Direct Costs		348,962.62	385,300.00
Total COGS		348,962.62	385,300.00
Gross Profit		(348,962.62)	(385,300.00)
Expense			
6000 · Wages & Employee Benefits			
6005 · Wages			
6007 · Wages-Admin & Technical		274,020.81	280,970.00
6009 · Wages-Field		415,293.87	514,763.00
6011 · Wages-Pilot		73,560.00	73,560.00
6013 · Wages-Mechanic		57,288.00	57,288.00
6015 · Wages-Lab		66,348.00	66,348.00
6005 · Wages - Other		-	-
Total 6005 · Wages		886,510.68	992,929.00
6020 · Payroll Expenses			
6022 · Social Security Expense		41,873.48	42,037.00
6023 · PARS Expense		4,363.38	6,072.00
6024 · Medicare Expense		12,958.77	14,502.00
6020 -Payroll expenses -Other		(8.98)	-
6028 · State Unemployment Expense		8,692.40	9,560.00
Total 6020 · Payroll Expenses		67,879.05	72,171.00
6030 · Workers Compensation Insurance		46,005.39	53,325.76
6035 · Retirement Expense		49,272.43	70,094.96
6037 · PARS Administration Fee		3,605.94	3,700.00
6040 · Group Health Insurance		202,475.02	241,328.81
6045 · Medical Supplies		29.52	100.00
6050 · General & Admin Travel		16,114.42	15,000.00
6070 · Education Training & Seminars		2,986.86	3,000.00
6075 · General Special District		-	200.00
6080 · Clothing & Personal Supplies		177.79	300.00
6085 · Laundry Service		7,414.25	7,500.00
Total 6000 · Wages & Employee Benefits		1,282,471.35	1,459,649.53

EAST SIDE MOSQUITO ABATEMENT DISTRICT
 PROFIT LOSS BUDGET vs. ACTUAL
 July 2009 through June 2010

CORRESPONDENCE NO. 2
Page 3 of 4

		Actual	Proposed Budget
		JUL 2009-JUNE 2010	2010-2011
6200 · Insurance			
	6210 · General Liability Insurance	36,743.07	40,000.00
	6230 · Aircraft Insurance	18,800.00	33,000.00
	6235 - Agency Fee	4,614.00	5,000.00
	Total 6200 · Insurance	60,157.07	78,000.00
6300 · Occupancy & Equipment			
	6305 · Vehicle Maintenance	14,905.52	14,500.00
	6310 · Spray Maintenance	4,465.17	4,000.00
	6315 · Aircraft Maintenance	12,941.25	12,000.00
	6320 · Building/Grounds Repair & Maint	2,652.57	5,000.00
	6325 · General Maintenance	666.73	1,000.00
	6330 · Insurance Deductible	-	4,000.00
	6340 · Shop Tools	308.07	500.00
	6345 · Tools	-	200.00
	6350 · Gas & Oil - Vehicles & Sprayers	59,510.22	75,000.00
	6355 · Gas & Oil - Aircraft	9,639.26	15,000.00
	6360 · Utilities - Electricity	7,891.05	7,500.00
	6365 · Utilities - Heating	2,214.30	2,500.00
	6370 · Telephone	4,356.35	4,500.00
	6380 · Cleaning & Misc Supplies	1,005.95	1,000.00
	Total 6300 · Occupancy & Equipment	120,556.44	146,700.00
6400 · Marketing			
	6410 - Advertising	1,417.36	
	6420 - Promotional	297.69	
	6430 · Research	135.30	2,500.00
	Total 6400 · Marketing	1,850.35	2,500.00
6500 · Administrative Expenses			
	6510 · Professional & Specialized Serv	7,169.00	13,000.00
	6520 · MVCAC Contractual Payments	8,000.00	14,500.00
	6525 · AMCA Dues	600.00	600.00
	6540 · Trustee Fees	7,200.00	8,000.00
	6550 · General Dues & Subscriptions	3,849.00	4,000.00
	6590 · Office Expense	7,579.86	8,000.00
	Total 6500 · Administrative Expenses	34,397.86	48,100.00
	Total Expense	1,499,433.07	1,734,949.53
		(1,848,395.69)	(2,120,249.53)

		Actual	Proposed Budget
		JUL 2009-JUNE 2010	2010-2011
Other Expense			
8000 · Other Expense			
8010 · Taxes & Assessments		500.98	32,000.00
Total 8000 · Other Expense		500.98	32,000.00
9000 · Fixed Assets Expense			
9020 Structural Expense		0.00	50,000.00
9010 · Motor Vehicles Expense		18,496.64	-
9040 · Operating Equipment Expense		3,113.56	60,000.00
9050 · Office & Lab Expense		-	-
Total 9000 · Fixed Assets Expense		21,610.20	110,000.00
9110 · Contingencies		-	100,000.00
Total Other Expense		22,111.18	242,000.00
		(22,111.18)	(242,000.00)
		(1,870,506.87)	(2,362,249.53)
RESERVES			
CUMMULATIVE RESERVE:			
AIRCRAFT REPLACEMENT			
TOTAL AIRCRAFT RESERVE			
RETIREMENT & SICK LEAVE PAY			
DEPRECIATION OF ASSETS			
TOTAL DEPRECIATION OF ASSETS			184,601.00
PROPERTY PURCHASE			
TOTAL PROPERTY PURCHASE			