

FRESNO WESTSIDE MOSQUITO ABATEMENT DISTRICT FINAL BUDGET - FISCAL YEAR 2023-24		
ACCT. NO.	CATEGORY	BUDGET 2023-24
5010	Salaries & Wages	\$741,874.00
5020	OASDI, Retire.	172,030.62
5021	OASDI	57,333.00
5022	Retirement	67,610.62
5023	UAL	47,087.00
5020	OASDI, Ret. Other	
5030	Gr. Ins., Unemp.	95,596.00
5030	Unemp.	4,774.00
5033	Health Insurance Premiums	57,609.00
5034	Health Insurance Admin	3,280.00
5035	Health Insurance Claims	23,033.00
5036	Life Insurance/Dental/Vision	6,900.00
<b>Sub-Totals</b>		<b>\$1,009,500.62</b>
5040	Insecticide	150,000.00
5050	Clothing (Uniform and Laundry)	3,875.00
5060	Communications	8,925.00
5090	Household	500.00
5100	Insurance	74,536.00
5101	Gen. Liab. Auto.	40,862.00
5102	Aircraft	11,500.00
5103	Compensation	21,174.00
5104	Deductibles	1,000.00
5120	Equip. Maint.	59,750.00
5121	Gas	33,500.00
5122	Parts, Repairs	6,500.00
5123	Shop Exp.	300.00
5124	Aviation Fuel	10,450.00
5125	Aviation Parts, Rep	9,000.00
ACCT. NO.	CATEGORY	BUDGET 2023-24
5130	Bldg. & Gr. Maint	4,230.00
5140	Lab Expenses	1,000.00
5150	Membership, Dues	17,700.00



ANTICIPATED REVENUES:		Last Year	This Year
	Cash on Hand - June 30	\$3,323,892.69	3,387,670.15
	Taxes	\$1,004,000.00	1,117,950
	Assessment	\$640,283.00	660,680.00
	Other Income	\$60,000.00	60,000
	Interest	\$20,000.00	20,000
	District Deposits	\$2,700.00	2,700
	<b>TOTAL</b>	<b>5,050,876</b>	<b>5,249,000</b>
DISBURSEMENTS:			
	Budget	1,712,252	1,727,087.76
	Operating Reserve (3105.2)	935,251	958,253
*Retro	Infrastructure Equipment Reserve	1,142,042	1,489,738
Adjust	Aircraft Eng. Overhaul Reserve (3105.3)*	55,000	55,000
	Medical Self-fund Reserve (3105.6)	136,595	136,595
	Pension Unfunded Accrued Liability Reserve (3105.7)	663,861	222,618
	Aircraft Replacement Reserve (3105.4)	250,000	500,000
	Contingency Reserve (3105.5)	155,875	159,708.78
		\$3,338,624	\$3,521,912 Est Total Reserves (23-24))
	* Capital Reserves		
	<b>TOTAL</b>	<b>5,050,876</b>	<b>5,249,000</b>