



# Napa County Mosquito Abatement District

## Final Approved Budget

Fiscal Year: 2023 Through Period: 12

Fund: 7100 - Mosquito Abatement

Object	Budget			Encumbrances	Actuals	Available Budget
	Adopted	Adjustments	Revised			
<b>Taxes</b>						
41100 - Prop Taxes - Current Secured	1,495,500.00	-	1,495,500.00	-	-	1,495,500.00
41150 - Prop Taxes - Current Unsecured	39,000.00	-	39,000.00	-	-	39,000.00
41205 - Prop Taxes - Pr Yr Unsecured	500.00	-	500.00	-	-	500.00
41300 - Suppl Prop Taxes - Current	24,000.00	-	24,000.00	-	-	24,000.00
<b>Total Taxes</b>	<b>1,559,000.00</b>	<b>-</b>	<b>1,559,000.00</b>	<b>-</b>	<b>-</b>	<b>1,559,000.00</b>
<b>Intergovernmental Revenues</b>						
43600 - ST - Homeowners Prop Tx Relief	5,000.00	-	5,000.00	-	-	5,000.00
<b>Total Intergovernmental Revenues</b>	<b>5,000.00</b>	<b>-</b>	<b>5,000.00</b>	<b>-</b>	<b>-</b>	<b>5,000.00</b>
<b>Fines, Forfeitures, and Penalties</b>						
44400 - Delinquent Tax Penalties	2,000.00	-	2,000.00	-	-	2,000.00
<b>Total Fines, Forfeitures, and Penalties</b>	<b>2,000.00</b>	<b>-</b>	<b>2,000.00</b>	<b>-</b>	<b>-</b>	<b>2,000.00</b>
<b>Revenue from Use of Money and</b>						
45100 - Interest	16,500.00	-	16,500.00	-	-	16,500.00
45200 - Dividends/Rebates	6,000.00	-	6,000.00	-	-	6,000.00
<b>Total Revenue from Use of Money and</b>	<b>22,500.00</b>	<b>-</b>	<b>22,500.00</b>	<b>-</b>	<b>-</b>	<b>22,500.00</b>
<b>Charges for Services</b>						
46700 - Special Assessments	1,260,182.00	-	1,260,182.00	-	-	1,260,182.00
46800 - Charges for Services	36,000.00	-	36,000.00	-	-	36,000.00
<b>Total Charges for Services</b>	<b>1,296,182.00</b>	<b>-</b>	<b>1,296,182.00</b>	<b>-</b>	<b>-</b>	<b>1,296,182.00</b>
<b>Miscellaneous Revenues</b>						
47900 - Miscellaneous	500.00	-	500.00	-	-	500.00
<b>Total Miscellaneous Revenues</b>	<b>500.00</b>	<b>-</b>	<b>500.00</b>	<b>-</b>	<b>-</b>	<b>500.00</b>
<b>Other Financing Sources</b>						

48100 - Sale of Capital Assets	6,000.00	-	6,000.00	-	-	6,000.00
<b>Total Other Financing Sources</b>	<b>6,000.00</b>	<b>-</b>	<b>6,000.00</b>	<b>-</b>	<b>-</b>	<b>6,000.00</b>
<b>Salaries and Employee Benefits</b>						
51100 - Salaries and Wages	1,026,673.00	-	1,026,673.00	-	-	1,026,673.00
51110 - Extra Help	9,000.00	-	9,000.00	-	-	9,000.00
51115 - Overtime	6,000.00	-	6,000.00	-	-	6,000.00
51130 - Vacation Payout	9,600.00	-	9,600.00	-	-	9,600.00
51300 - Medicare	15,450.00	-	15,450.00	-	-	15,450.00
51400 - Employee Insurance - Premiums	294,750.00	-	294,750.00	-	-	294,750.00
51405 - Workers Compensation	42,250.00	-	42,250.00	-	-	42,250.00
51410 - Unemployment Compensation	31,500.00	-	31,500.00	-	-	31,500.00
51600 - Retirement	206,250.00	-	206,250.00	-	-	206,250.00
51605 - Other Post Employment Benefits	81,000.00	-	81,000.00	-	-	81,000.00
<b>Total Salaries and Employee Benefits</b>	<b>1,722,473.00</b>	<b>-</b>	<b>1,722,473.00</b>	<b>-</b>	<b>-</b>	<b>1,722,473.00</b>
<b>Services and Supplies</b>						
52115 - Property Tax/Assessment Admin	43,500.00	-	43,500.00	-	-	43,500.00
52125 - Accounting/Auditing Services	24,600.00	-	24,600.00	-	-	24,600.00
52130 - Information Technology Svcs	7,800.00	-	7,800.00	-	-	7,800.00
52140 - Legal Services	30,000.00	-	30,000.00	-	-	30,000.00
52155 - Director/Commissioner Services	7,200.00	-	7,200.00	-	-	7,200.00
52220 - Medical/Laboratory Services	9,000.00	-	9,000.00	-	-	9,000.00
52325 - Waste Disposal Services	500.00	-	500.00	-	-	500.00
52335 - Security Services	5,400.00	-	5,400.00	-	-	5,400.00
52410 - Electronic Monitoring/GPS	7,200.00	-	7,200.00	-	-	7,200.00
52490 - Other Professional Services	225,000.00	-	225,000.00	-	-	225,000.00
52500 - Maint - Equipment	27,000.00	-	27,000.00	-	-	27,000.00
52505 - Maint - Bldg & Improvements	14,500.00	-	14,500.00	-	-	14,500.00
52600 - Rents/Leases - Equipment	3,750.00	-	3,750.00	-	-	3,750.00
52700 - Insurance - Liability	33,000.00	-	33,000.00	-	-	33,000.00
52705 - Insurance - Premiums	34,050.00	-	34,050.00	-	-	34,050.00
52800 - Communications/Telephone	24,000.00	-	24,000.00	-	-	24,000.00
52830 - Publications and Legal Notices	37,500.00	-	37,500.00	-	-	37,500.00
52840 - Permits/License Fees	24,000.00	-	24,000.00	-	-	24,000.00
52900 - Training/Conference Expenses	7,200.00	-	7,200.00	-	-	7,200.00

52905 - Business Travel/Mileage	5,400.00	-	5,400.00	-	-	5,400.00
53100 - Office Supplies	13,500.00	-	13,500.00	-	-	13,500.00
53110 - Freight/Postage	450.00	-	450.00	-	-	450.00
53115 - Books/Media/Subscriptions	2,600.00	-	2,600.00	-	-	2,600.00
53120 - Memberships/Certifications	21,000.00	-	21,000.00	-	-	21,000.00
53205 - Utilities - Electric	3,600.00	-	3,600.00	-	-	3,600.00
53220 - Utilities - Water	7,500.00	-	7,500.00	-	-	7,500.00
53250 - Fuel	42,000.00	-	42,000.00	-	-	42,000.00
53300 - Clothing and Personal Supplies	16,500.00	-	16,500.00	-	-	16,500.00
53315 - Medical/Laboratory Supplies	11,400.00	-	11,400.00	-	-	11,400.00
53330 - Janitorial Supplies	600.00	-	600.00	-	-	600.00
53400 - Minor Equipment/Small Tools	5,400.00	-	5,400.00	-	-	5,400.00
53415 - Computer Software/Licensng Fees	18,000.00	-	18,000.00	-	-	18,000.00
53600 - Special Department Expense	270,000.00	-	270,000.00	-	-	270,000.00
53665 - Wellness Reimbursement	3,000.00	-	3,000.00	-	-	3,000.00
<b>Total Services and Supplies</b>	<b>986,150.00</b>	<b>-</b>	<b>986,150.00</b>	<b>-</b>	<b>-</b>	<b>986,150.00</b>
<b>Capital Assets</b>						
55300 - Buildings and Improvements	60,000.00	-	60,000.00	-	-	60,000.00
55400 - Equipment	27,000.00	-	27,000.00	-	-	27,000.00
55600 - Intangible Assets	15,000.00	-	15,000.00	-	-	15,000.00
<b>Total Capital Assets</b>	<b>102,000.00</b>	<b>-</b>	<b>102,000.00</b>	<b>-</b>	<b>-</b>	<b>102,000.00</b>
<b>Appropriation for Contingencies</b>						
58100 - Appropriation for Contingency	120,000.00	-	120,000.00	-	-	120,000.00
<b>Total Appropriation for Contingencies</b>	<b>120,000.00</b>	<b>-</b>	<b>120,000.00</b>	<b>-</b>	<b>-</b>	<b>120,000.00</b>
<b>Total Revenues</b>	<b>2,891,182.00</b>		<b>2,891,182.00</b>			<b>2,891,182.00</b>
<b>Total Expenditures</b>	<b>2,930,623.00</b>		<b>2,930,623.00</b>			<b>2,930,623.00</b>