



Napa County Mosquito Abatement District

Final Approved Budget

Fiscal Year: 2025 Through Period: 12

Fund: 7100 - Mosquito Abatement

Object	Budget			Encumbrances	Actuals	Available Budget	% of Budget
	Adopted	Adjustments	Revised				
Taxes							
41100 - Prop Taxes - Current Secured	1,775,000.00	-	1,775,000.00	-	-	1,775,000.00	0.00 %
41150 - Prop Taxes - Current Unsecured	45,000.00	-	45,000.00	-	-	45,000.00	0.00 %
41205 - Prop Taxes - Pr Yr Unsecured	500.00	-	500.00	-	-	500.00	0.00 %
41300 - Suppl Prop Taxes - Current	24,000.00	-	24,000.00	-	-	24,000.00	0.00 %
Total Taxes	1,844,500.00	-	1,844,500.00	-	-	1,844,500.00	0.00 %
Intergovernmental Revenues							
43600 - ST - Homeowners Prop Tx Relief	5,000.00	-	5,000.00	-	-	5,000.00	0.00 %
Total Intergovernmental Revenues	5,000.00	-	5,000.00	-	-	5,000.00	0.00 %
Fines, Forfeitures, and Penalties							
44400 - Delinquent Tax Penalties	3,000.00	-	3,000.00	-	-	3,000.00	0.00 %
Total Fines, Forfeitures, and Penalties	3,000.00	-	3,000.00	-	-	3,000.00	0.00 %
Revenue from Use of Money and							
45100 - Interest	39,000.00	-	39,000.00	-	-	39,000.00	0.00 %
45200 - Dividends/Rebates	6,000.00	-	6,000.00	-	-	6,000.00	0.00 %
Total Revenue from Use of Money and	45,000.00	-	45,000.00	-	-	45,000.00	0.00 %
Charges for Services							
46700 - Special Assessments	1,336,005.00	-	1,336,005.00	-	-	1,336,005.00	0.00 %
46800 - Charges for Services	30,000.00	-	30,000.00	-	-	30,000.00	0.00 %
Total Charges for Services	1,366,005.00	-	1,366,005.00	-	-	1,366,005.00	0.00 %
Miscellaneous Revenues							
47900 - Miscellaneous	500.00	-	500.00	-	-	500.00	0.00 %
Total Miscellaneous Revenues	500.00	-	500.00	-	-	500.00	0.00 %

Other Financing Sources

48100 - Sale of Capital Assets	6,000.00	-	6,000.00	-	-	6,000.00	0.00 %
Total Other Financing Sources	6,000.00	-	6,000.00	-	-	6,000.00	0.00 %

Salaries and Employee Benefits

51100 - Salaries and Wages	1,156,992.00	-	1,156,992.00	-	-	1,156,992.00	0.00 %
51110 - Extra Help	9,000.00	-	9,000.00	-	-	9,000.00	0.00 %
51115 - Overtime	6,000.00	-	6,000.00	-	-	6,000.00	0.00 %
51130 - Vacation Payout	13,800.00	-	13,800.00	-	-	13,800.00	0.00 %
51300 - Medicare	18,300.00	-	18,300.00	-	-	18,300.00	0.00 %
51400 - Employee Insurance - Premiums	341,250.00	-	341,250.00	-	-	341,250.00	0.00 %
51405 - Workers Compensation	45,000.00	-	45,000.00	-	-	45,000.00	0.00 %
51410 - Unemployment Compensation	27,000.00	-	27,000.00	-	-	27,000.00	0.00 %
51600 - Retirement	189,750.00	-	189,750.00	-	-	189,750.00	0.00 %
51605 - Other Post Employment Benefits	45,000.00	-	45,000.00	-	-	45,000.00	0.00 %
Total Salaries and Employee Benefits	1,852,092.00	-	1,852,092.00	-	-	1,852,092.00	0.00 %

Services and Supplies

52115 - Property Tax/Assessment Admin	44,250.00	-	44,250.00	-	-	44,250.00	0.00 %
52125 - Accounting/Auditing Services	27,000.00	-	27,000.00	-	-	27,000.00	0.00 %
52130 - Information Technology Svcs	6,000.00	-	6,000.00	-	-	6,000.00	0.00 %
52140 - Legal Services	48,000.00	-	48,000.00	-	-	48,000.00	0.00 %
52155 - Director/Commissioner Services	7,200.00	-	7,200.00	-	-	7,200.00	0.00 %
52220 - Medical/Laboratory Services	9,000.00	-	9,000.00	-	-	9,000.00	0.00 %
52325 - Waste Disposal Services	500.00	-	500.00	-	-	500.00	0.00 %
52335 - Security Services	5,400.00	-	5,400.00	-	-	5,400.00	0.00 %
52410 - Electronic Monitoring/GPS	7,200.00	-	7,200.00	-	-	7,200.00	0.00 %
52490 - Other Professional Services	195,000.00	-	195,000.00	-	-	195,000.00	0.00 %
52500 - Maint - Equipment	33,000.00	-	33,000.00	-	-	33,000.00	0.00 %
52505 - Maint - Bldg & Improvements	42,000.00	-	42,000.00	-	-	42,000.00	0.00 %
52600 - Rents/Leases - Equipment	3,750.00	-	3,750.00	-	-	3,750.00	0.00 %
52700 - Insurance - Liability	39,000.00	-	39,000.00	-	-	39,000.00	0.00 %
52705 - Insurance - Premiums	51,000.00	-	51,000.00	-	-	51,000.00	0.00 %
52800 - Communications/Telephone	36,000.00	-	36,000.00	-	-	36,000.00	0.00 %
52830 - Publications and Legal Notices	45,000.00	-	45,000.00	-	-	45,000.00	0.00 %
52840 - Permits/License Fees	16,500.00	-	16,500.00	-	-	16,500.00	0.00 %

52900 - Training/Conference Expenses	7,200.00	-	7,200.00	-	-	7,200.00	0.00 %
52905 - Business Travel/Mileage	5,400.00	-	5,400.00	-	-	5,400.00	0.00 %
53100 - Office Supplies	13,500.00	-	13,500.00	-	-	13,500.00	0.00 %
53110 - Freight/Postage	450.00	-	450.00	-	-	450.00	0.00 %
53115 - Books/Media/Subscriptions	2,600.00	-	2,600.00	-	-	2,600.00	0.00 %
53120 - Memberships/Certifications	24,000.00	-	24,000.00	-	-	24,000.00	0.00 %
53205 - Utilities - Electric	3,600.00	-	3,600.00	-	-	3,600.00	0.00 %
53220 - Utilities - Water	8,250.00	-	8,250.00	-	-	8,250.00	0.00 %
53250 - Fuel	45,000.00	-	45,000.00	-	-	45,000.00	0.00 %
53300 - Clothing and Personal Supplies	16,500.00	-	16,500.00	-	-	16,500.00	0.00 %
53315 - Medical/Laboratory Supplies	12,900.00	-	12,900.00	-	-	12,900.00	0.00 %
53325 - Landscaping/Ag Supplies	400,000.00	-	400,000.00	-	-	400,000.00	0.00 %
53330 - Janitorial Supplies	600.00	-	600.00	-	-	600.00	0.00 %
53400 - Minor Equipment/Small Tools	5,400.00	-	5,400.00	-	-	5,400.00	0.00 %
53410 - Computer Equipment/Accessories	5,000.00	-	5,000.00	-	-	5,000.00	0.00 %
53415 - Computer Software/Licnsng Fees	19,500.00	-	19,500.00	-	-	19,500.00	0.00 %
53600 - Special Department Expense	12,000.00	-	12,000.00	-	-	12,000.00	0.00 %
53665 - Wellness Reimbursement	3,000.00	-	3,000.00	-	-	3,000.00	0.00 %
Total Services and Supplies	1,200,700.00	-	1,200,700.00	-	-	1,200,700.00	0.00 %
Capital Assets							
55400 - Equipment	157,000.00	-	157,000.00	-	-	157,000.00	0.00 %
55600 - Intangible Assets	15,000.00	-	15,000.00	-	-	15,000.00	0.00 %
Total Capital Assets	172,000.00	-	172,000.00	-	-	172,000.00	0.00 %
Appropriation for Contingencies							
58100 - Appropriation for Contingency	120,000.00	-	120,000.00	-	-	120,000.00	0.00 %
Total Appropriation for Contingencies	120,000.00	-	120,000.00	-	-	120,000.00	0.00 %
Total Revenues	3,270,005.00		3,270,005.00			3,270,005.00	0.00 %
Total Expenditures	3,344,792.00		3,344,792.00			3,344,792.00	0.00 %