



2023-2024 Fiscal Year Budget
Delta Mosquito and Vector Control District

August 2023

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2023/2024 FISCAL BUDGET

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2023-24 Fiscal Year Budget				
CATEGORY				
WAGES AND BENEFITS	21/22 Budget	22/23 Budget	22/23 Actual Expense	Proposed Budget 23/24
MANAGER	160,668.75	190,874.48	196,091.09	223,065.45
ASSISTANT MANAGER	112,468.13	121,465.58	39,398.64	0.00
SCIENTIFIC PROGRAM MANAGER	101,060.64	109,136.82	109,145.52	115,694.21
OPERATIONS PROGRAM MANAGER	97,692.00	109,136.82	108,865.55	115,694.21
FOREMAN	92,384.53	99,783.97	99,674.40	100,473.72
BIOLOGIST	0.00	82,131.48	11,462.30	91,539.14
BIOLOGIST	86,624.24	98,642.45	98,634.04	107,693.10
BIOLOGIST	94,071.55	101,605.96	101,597.28	107,693.10
BIOLOGIST	80,352.77	91,868.72	102,518.23	86,154.48
ADMINISTRATIVE ASSISTANT	88,448.15	82,794.99	82,787.44	96,192.66
ADMINISTRATIVE ANALYST	71,505.72	69,725.04	73,572.09	81,859.64
EDUCATION & OUTREACH COORDINATOR	67,535.16	74,794.46	74,779.82	84,342.74
VECTOR CONTROL SUPERVISOR	76,719.33	82,839.53	82,856.88	96,830.68
VECTOR CONTROL TECHNICIAN III	69,730.24	75,308.66	75,308.64	79,827.17
VECTOR CONTROL TECHNICIAN III/MECHANICS	120,276.36	139,634.81	134,780.55	143,688.92
WAGES PERM	1,319,537.57	1,529,743.77	1,391,472.47	1,530,749.22
TRUSTEE PAYROLL	8,400.00	8,400.00	6,300.00	8,400.00
LONGEVITY	27,522.56	24,945.99	23,100.36	24,945.99
ASE CERTIFICATION	19,500.00	16,500.00	14,250.00	13,000.00
OVER-TIME	5,000.00	15,000.00	3,328.82	20,000.00
LABORATORY TECHNICIAN II		39,392.22	50,906.19	82,896.00
VECTOR CONTROL TECHNICIAN II (3)	135,571.60	123,100.70	160,072.60	248,688.00
VECTOR CONTROL TECH I (4) Extra Help	0.00	0.00	0.00	50,000.00
LABORATORY TECHNICIAN I (6)		110,600.00	69,000.00	114,365.52
VECTOR CONTROL TECHNICIAN I (9)	303,295.49	166,300.00	108,000.00	182,247.57
H.T.C. TECHNICIAN I (2)		20,250.00	23,200.00	46,693.26
TOTAL WAGES	1,818,827.22	2,054,232.68	1,849,630.44	2,321,985.56
SOCIAL SECURITY	139,140.28	157,148.80	145,844.20	179,149.63
OPEB (Other Postemployment Benefits)	0.00	0.00	0.00	0.00
MVCAC INTERNATIONAL CONTRIBUTION	0.00	0.00	0.00	2,000.00
RETIREMENT - PERS 14.54% (PEPRA 7.59%)	144,325.96	140,250.93	147,324.80	157,081.04
RETIREMENT - PERS UAL	160,017.00	187,182.00	187,182.00	209,643.84
CEPPT(CA Employers' Pension Prefunding Trust)	0.00	0.00	0.00	0.00
MISSION SQUARE (ICMA)	0.00	15,000.00	11,387.40	15,000.00
WORKERS' COMPENSATION	84,383.00	79,144.00	78,212.00	94,972.80
UNEMPLOYMENT	19,530.00	18,000.00	17,065.35	21,600.00
LTD/STD/DENT/ VSP/LTC	38,835.27	43,747.73	38,640.20	52,497.30
MEDICAL - CALPERS	278,828.33	380,297.53	295,200.52	456,357.03
BENEFITS	865,059.84	1,020,770.99	920,856.47	1,188,301.64
TOTAL WAGES & BENEFITS	2,683,887.06	3,075,003.67	2,770,486.91	3,510,287.20
SERVICES AND SUPPLIES	21/22 Budget	22/23 Budget	22/23 Actual Expense	Proposed Budget 23/24
CHEMICALS	200,000.00	200,000.00	226,592.74	340,000.00
UNIFORMS	8,000.00	8,000.00	9,538.23	12,000.00
LABORATORY SUPPLIES	99,000.00	96,500.00	66,865.56	90,000.00
FISH SUPPLIES	5,000.00	5,000.00	5,248.84	11,000.00
OPERATIONAL SUPPLIES	2,500.00	3,000.00	3,689.69	4,000.00
JANITORIAL SUPPLIES	3,250.00	3,500.00	4,459.26	5,000.00
MAINTENANCE CONTRACTS	27,800.00	55,500.00	31,570.60	60,000.00
BUILDING & YARD SUPPLIES	55,000.00	20,000.00	38,820.51	56,000.00
VEHICLE SUPPLIES & MAINTENANCE	20,000.00	25,000.00	35,887.68	43,000.00
SPRAYER SUPPLIES & REPAIRS	0.00	0.00	0.00	10,500.00
FUEL	62,000.00	75,000.00	72,526.98	80,000.00
UTILITIES	32,000.00	39,900.00	47,400.54	56,000.00
GPS	7,920.00	10,700.00	10,289.05	12,000.00
TELEPHONE & INTERNET	19,250.00	23,225.00	24,673.54	25,000.00

SERVICES AND SUPPLIES (Continued)	21/22 Budget	22/23 Budget	22/23 Actual Expenses	Proposed
LIABILITY	77,899.00	94,178.00	92,659.00	108,000.00
OFFICE SUPPLIES	25,175.00	30,000.00	11,498.97	32,000.00
TRAVEL EXPENSES	30,601.50	29,536.50	18,436.57	51,000.00
DUES	19,500.00	19,500.00	22,470.00	25,000.00
SAFETY SUPPLIES	4,500.00	21,700.00	3,368.46	5,000.00
SUBSCRIPTIONS	31,550.00	30,000.00	30,213.75	34,000.00
ADVERTISEMENTS	2,000.00	4,500.00	1,030.00	2,000.00
CONTINUING EDUCATION	4,400.00	6,300.00	7,919.68	8,000.00
PROFESSIONAL SERVICES	199,750.00	84,000.00	77,426.29	86,000.00
PUBLIC RELATIONS	40,000.00	27,000.00	4,869.99	30,000.00
TAX ADMIN FEE	63,550.00	70,000.00	79,894.00	80,000.00
MISCELLANEOUS	5,000.00	5,000.00	3,840.14	5,000.00
NAME, LOGO & CELEBRATION	20,000.00	20,000.00	7,947.46	6,000.00
TOTAL SERVICE/SUPPLIES	1,065,645.50	1,007,039.50	939,137.53	1,276,500.00
OTHER CHARGES - LONG TERM DEBT				
LEASE PAYMENT	117,828.06	117,828.06	117,828.06	117,828.06
TOTAL OTHER CHARGES	117,828.06	117,828.06	117,828.06	117,828.06
BUILDING IMPROVEMENTS				
SECURITY		90,000.00		0.00
PLUMBING		95,000.00	76,642.00	0.00
NETWORKING AND CABLING UPGRADE		17,000.00	0.00	33,000.00
REPAIR LAB HVAC		21,000.00	0.00	10,500.00
BUILDING PROJECT			0.00	42,000.00
TOTAL BUILDING IMPROVEMENTS	0.00	223,000.00	76,642.00	85,500.00
CAPITAL ITEMS				
SHOP EQUIPMENT	2,170.00	8,500.00	0.00	20,000.00
OFFICE EQUIPMENT		6,000.00	5,423.92	0.00
LAB EQUIPMENT	55,580.00	18,500.00	23,867.75	33,000.00
VEHICLES	52,042.16	24,340.00	38,991.67	25,000.00
TOTAL CAPITAL	109,792.16	137,840.00	68,283.34	78,000.00
TOTAL WORKING BUDGET	3,977,152.78	4,560,711.23	3,972,377.84	5,068,115.26
		CARRY OVER	359,460.20	n/a

Balance Sheet

		Actual	Actual	Actual	Actual	Actual	Budget
		18/19	19/20	20/21	21/22	22/23	23/24
	Revenue	3,002,488.58	4,017,788.16	3,273,792.40	4,585,098.83	4,727,124.83	5,056,257.00
	Beginning Cash Balance	3,740,704.80	3,840,626.09	4,509,347.51	\$ 4,314,234.85	\$ 4,537,344.85	\$ 4,537,344.86
		6,743,193.38	7,858,414.25	7,783,139.91	8,899,333.68	9,264,469.68	9,593,601.86
	Budget	2,902,567.29	3,349,066.74	3,468,905.06	4,361,988.83	4,958,310.00	5,068,115.26
	Ending Balance	3,840,626.09	4,509,347.51	4,314,234.85	4,537,344.85	4,306,159.68	4,525,486.60
		6,743,193.38	7,858,414.25	7,783,139.91	8,899,333.68	9,264,469.68	9,593,601.86
	Assessment Reserve	-382,459.70	0.00	0.00	951,898.00	0.00	937067.85
	Contingencies	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
	Capital Reserve	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
	District Reserve	4,098,085.79	4,384,347.51	4,189,234.85	4,412,344.85	4,181,159.68	4,397,910.03
	Revenue	18/19	19/20	20/21	21/22	22/23	23/24
4001	Current Secured	2,171,766.69	2,257,053.85	2,402,921.80	2,551,845.95	2,722,062.51	2,790,114.00
4006	Current Unsecured	130,159.41	136,629.87	146,449.06	172,166.81	191,426.86	196,212.00
4060	RDA Residuals	85,423.00	99,317.00	172,907.00	176,300.00	206,557.00	211,721.00
4075	RD H&S 34188 SA	1,133.00	1,068.00	940.85	0.00	0.00	0.00
4055	Timber Yield	0.00	0.00	0.00	0.00	0.02	0.00
4008	Prior Secured	41,151.41	41,143.56	48,722.45	46,616.88	44,777.33	45,900.00
4009	Prior Unsecured	1,964.18	2,283.14	1,622.25	2,059.52	1,575.92	1,616.00
4030	Supplemental Cur Sec	42,998.86	45,451.63	50,547.05	46,375.56	58,568.61	56,958.00
4033	Supplemental Prior	6,013.29	8,739.77	11,678.58	12,424.71	12,276.13	12,583.00
4052	Assessment	141,263.01	976,859.88	17,758.88	946,777.13	937,067.85	1,102,736.00
5050	Prop Tax Relief	19,406.96	18,785.97	18,374.90	17,917.60	17,329.87	17,763.00
4801	Interest	71,855.74	96,476.92	63,561.31	40,452.18	94,068.73	96,420.00
5835	Other Revenue	0.00	0.00	755.00	139.52	0.00	0.00
5250	ARPA (COVID Funds)	0.00	0.00	0.00	188,365.00	0.00	0.00
4069	RDA Pass Thru	255,019.00	277,496.00	294,033.00	307,218.00	351,287.00	357,492.00
5400	Current Services	5,080.96	6,952.91	8,750.25	0.00	0.00	0.00
5401	Assessment Fee	-5,821.00	-69,765.00	-96.07	-65,296.00	0.00	-71,785.00
5537	Other Sev	0.00	0.00	0.00	-37.5	0.00	0.00
5805	Misc	35,074.07	119,294.66	34,866.09	141,773.47	90,127.00	235,950.00
		3,002,488.58	4,017,788.16	3,273,792.40	4,585,098.83	4,727,124.83	5,053,680.00
	Carry Over	17/18	18/19	19/20	20/21	21/22	22/23
	Reserve	4,353,758.86	3,740,704.80	3,840,626.09	4,509,347.51	4,314,234.85	4,181,159.68
	Revenue	3,491,042.13	3,002,488.58	4,017,788.16	3,273,792.40	4,585,098.83	4,727,124.83
	Budget	-4,104,096.19	-2,902,567.29	-3,349,066.74	-3,468,905.06	-4,361,988.83	-4,958,310.00
	Ending Balance	\$ 3,740,704.80	\$ 3,840,626.09	\$ 4,509,347.51	\$ 4,314,234.85	\$ 4,537,344.85	\$4,537,344.86

2023/2024 BUDGET SUMMARY DRAFT

The Budget Summary explains in detail the budgeted line items for fiscal year 2023/2024. Action will be taken at the August Board meeting to amend this Budget in accordance with the County Auditor's Final Report.

Wages

The Budget has a 6% COLA increase for all employees. (See: Salary Schedule, Page 10). By using the data of the West Region Report, we will be using the same data as Tulare Mosquito Abatement District and Kings Mosquito Abatement District; the data will be more in line with the area and will keep staff near the top of the compensation schedule in all positions for the region.

Staffing: The Vector Control Technician I position will have 11 regular positions filled and 4 extra help positions filled. The Laboratory Technician I position will have 6 positions filled. The Vector Control Technician II position will have 3 positions filled, and the Laboratory Technician II position will have 1 position filled. This gives a total of 21 seasonal employees. The Vector Control Technician III/Mechanic position will have 2 positions filled. The Biologist position will have 4 positions filled. The Community Education and Outreach Coordinator will have 1 position filled. All 8 remaining full-time positions will have one incumbent for a total of 15 full-time employees (See: Chain of Command, Page 11)

Overtime: Overtime will increase to \$20,000.00, in anticipation of Wide Area Larviciding Systems (WALS) treatments requiring increased application time due to extreme conditions from excessive rain and flooding.

Budgeted Wages will increase by 13.2%, \$437,860.10; \$3,510,287.20 in 2023/24.

Benefits

Health Insurance premiums are budgeted for a 20% increase, \$76,059.50; \$456,357.03 at the PERS Choice funding level. This is a best guess because the normal preliminary numbers that are provided in May are not available until June at the earliest this year.

LTD/STD/DENT/VSP/LTC premiums are collectively budgeted for a 20% increase, \$8,749.57; \$52,497.30.

Longevity will not change.

Social Security will increase by 14% \$22,000.83; \$179,149.63.

Unemployment will increase by 20%, \$3,600.00; \$21,600.00.

Other Postemployment Benefits (OPEB) Trust Fund will not have a contribution to the fund in 2023/24.

Mosquito and Vector Control Association of California (MVCAC) Voluntary International District Fund Contribution, a new program for the District to contribute an amount of \$2,000.00. May have a contribution for future budgets.

CalPERS retirement premium is expected to increase by 12%, \$16,830.11; \$157,081.04 (14.53% Classic and 7.47% PEPPA of covered payroll)

CalPERS (Unfunded Accrued Liability) UAL is expected to increase by 12%, \$22,461.84; \$209,643.84.

California Employers' Pension Prefunding Trust (CEPPT) Fund will not have a contribution to the fund budgeted specifically, but extra monies may be contributed to the fund in 2023/2024.

Mission Square, formerly ICMA, will remain at \$15,000.00 to continue covering the amount approved by the General Manager's Contract.

Workers' Compensation is expected to increase by 20%, \$15,828.80; \$94,972.80.

Benefits will increase by 16.4%, \$167,530.65; \$1,188,301.64 in 2023/24.

Services/Supplies

The services and supplies requiring funding increase/decrease for the 2023/24 fiscal year:

Please note that following advice from the auditors, capital items shall only be items costing \$5,000.00 or more. Therefore, some budget lines have a small increase for non-capital one-time purchases.

Chemicals will increase by 70%, \$140,000.00; \$340,000.00 keeping with normal expenditure levels. (See: Chemical Purchases, Page 12).

Clothing will increase by 50%, \$4,000.00; \$12,000.00 due to increased seasonal staff and changing to a new Uniform Company.

Laboratory Supplies will decrease by 6.25%, \$6,500.00; \$90,000.00 keeping with normal expenditure levels (See: Laboratory Expenses, Page 13 & 14).

Fish Supplies will increase by 120%, \$6,000.00; \$11,000 to better reflect actual expenditure levels (See: Fish Supplies, Page 14).

Operational Supplies will increase by 33.3%, \$1,000.00; \$4,000.00 to better reflect actual expenditure levels.

Janitorial Supplies will increase by 29%, \$1,000.00; \$4,500.00 keeping with normal expenditure level.

Maintenance Contract will increase by 8%, \$4,500.00; \$60,000.00 due to anticipated cost increase of contracts to be renewed.

Building & Yard will increase by 180%, \$36,000.00; \$56,000.00 in keeping with normal expenditure levels.

Vehicle Supplies/Maintenance will increase by 72%, \$18,000.00; \$43,000.00 keeping with normal expenditure levels.

Gasoline will increase by 6.6%, \$5,000.00; \$80,000.00 due to increased fuel prices and potential increase in staffing needs if mosquito activity significantly increases as anticipated.

Utilities will increase by 40%, \$16,100.00; \$56,000.00 in keeping with normal expenditure levels.

GPS will increase by 12%, \$1,300.00; \$12,000.00 in keeping with normal expenditure levels.

Telephone and Internet will increase by 7.6%, \$1,775.00; \$25,000.00 in keeping with normal expenditure levels.

Liability will increase by 14%, \$13,184.92.; \$107,362.92 as given by the VCJPA, there was a rate increase driven by the insurance market as well.

Office Supplies will increase by 6.6%, \$2,000.00; \$32,000.00 increasing to help purchase a new reception desk, including non-capital one-time purchases such as new computers and printers for offices that do not have stand-alone equipment.

Safety Supplies will decrease by 76%, \$16,700.00; \$5,000.00 in keeping with normal expenditure levels.

Subscriptions will increase by 13.3%, \$4,000.00; \$34,000.00 to better reflect actual expenditure levels and due to some price increases.

Advertisements will decrease by 55.5%, \$2,500.00; \$2,000.00.

Travel Expenses will increase by 73%, \$20,463.50; \$51,000.00 (See: Laboratory Travel, Page 14 and Travel Schedule, Page 16).

Continuing Education will increase by 27%, \$1,700.00; \$8,000.00 in keeping with normal expenditure levels.

Dues will increase by 28.2%, \$5,500.00; \$25,000.00 in keeping with normal expenditure levels.

Professional Services will increase by 2.4%, \$2,000.00; \$86,000.00 in keeping with normal expenditure levels.

Public Relations will decrease by 3.7%, \$1,000.00; \$26,000.00 in keeping with normal expenditure levels. (See: Public Relations/Community Education & Outreach, Page 16)

Tax Admin Fee will increase by 14.3%, \$10,000.00; \$80,000.00 in keeping with normal expenditure levels.

Miscellaneous Expense will not change.

District Name, Logo & 100-Year Celebration will decrease by 70%, \$14,000.00; \$6,000.00 due to 100 Year Celebration and logo changes having been completed. The amount that is being requested will cover vehicle decals that will be needed due to change to **.gov**.

Assessment Services and Supplies will remain to reflect some items paid for by the assessment funds, not specifically distributed in the budget.

Total Services and Supplies will decrease by 1.4%, \$18,637.50; \$1,261,000.00.

Long Term Debt

CSDA Financing for Fish Hatchery and Offices (See: Schedule of Lease Payments, Page 17).

Building/Yard Improvements (See: Page 17)

Building Projects- \$41,840.00
Network and Cabling Upgrade/Improvement- \$15,325.63
New Fiber and Data Network Cabling- \$17,421.42
Laboratory HVAC Actuator Replacement- \$2,170.00

Capital (See: Page 19)

Shop Equipment Vehicle Lift - \$19,316.00
Lab Equipment Drop Vision Fluorescence System- \$32,642.48
Laboratory HVAC Upgrade- \$5,445.00

Total Budget

The 2023/24 Budget will increase by 2.2%, \$5,068,115.26. Revenue is projected to be \$5,056,570.00, which includes Assessment amount of \$1,102,736.00.

The Unallocated General Reserve has been set at \$4,397,910.00 (86.73% of the Operational Budget). Board Resolution 14-03 stipulates an Unallocated Reserve will have no less than 80% and no more than 100% of the operating budget.

Assessment Reserve is \$0.00.

The Capital Reserve has been set at \$75,000.

The Appropriation for Contingency Reserve has been set at \$50,000.

CONSUMER PRICE INDEXES PACIFIC CITIES AND U. S. CITY AVERAGE

April 2023

(All items indexes. 1982-84=100 unless otherwise noted. Not seasonally adjusted.)

MONTHLY DATA	All Urban Consumers (CPI-U)						Urban Wage Earners and Clerical Workers (CPI-W)					
	Indexes			Percent Change			Indexes			Percent Change		
				Year ending	1 Month ending					Year ending	1 Month ending	
	Apr 2022	Mar 2023	Apr 2023	Mar 2023	Apr 2023	Apr 2023	Apr 2022	Mar 2023	Apr 2023	Mar 2023	Apr 2023	Apr 2023
U. S. City Average.....	289.109	301.836	303.363	5.0	4.9	0.5	284.575	296.021	297.730	4.5	4.6	0.6
West.....	307.145	320.715	322.187	5.1	4.9	0.5	300.350	312.556	313.978	4.7	4.5	0.5
West – Size Class A ¹	315.653	329.536	331.296	5.0	5.0	0.5	306.906	318.259	319.941	4.3	4.2	0.5
West – Size Class B/C ²	179.339	187.301	188.008	5.2	4.8	0.4	180.584	188.621	189.320	5.3	4.8	0.4
Mountain ³	121.551	127.950	128.390	6.0	5.6	0.3	122.867	129.321	129.781	6.1	5.6	0.4
Pacific ³	118.546	123.395	124.019	4.8	4.6	0.5	119.811	124.189	124.798	4.3	4.2	0.5
Los Angeles-Long Beach-Anaheim, CA.....	308.302	317.873	320.089	3.7	3.8	0.7	299.436	306.331	308.474	2.8	3.0	0.7
BI-MONTHLY DATA (Published for odd months)	Indexes			Percent Change			Indexes			Percent Change		
				Year ending	2 Months					Year ending	2 Months	
	Mar 2022	Jan 2023	Mar 2023	Jan 2023	Mar 2023	Mar 2023	Mar 2022	Jan 2023	Mar 2023	Jan 2023	Mar 2023	Mar 2023
Riverside-San Bernardino-Ontario, CA ³	122.127	127.683	127.707	7.3	4.6	0.0	122.861	127.936	128.027	7.0	4.2	0.1
San Diego-Carlsbad, CA.....	339.852	354.453	358.026	6.4	5.3	1.0	324.430	336.315	339.498	6.1	4.6	0.9
Urban Hawaii.....	312.158	320.790	322.608	5.2	3.3	0.6	309.323	320.135	321.671	5.6	4.0	0.5
BI-MONTHLY DATA (Published for even months)	Indexes			Percent Change			Indexes			Percent Change		
				Year ending	2 Months					Year ending	2 Months	
	Apr 2022	Feb 2023	Apr 2023	Feb 2023	Apr 2023	Apr 2023	Apr 2022	Feb 2022	Apr 2023	Feb 2023	Apr 2023	Apr 2023
Phoenix-Mesa-Scottsdale, AZ ⁴	167.396	177.118	179.824	8.5	7.4	1.5	167.209	177.059	179.839	9.0	7.6	1.6
San Francisco-Oakland-Hayward, CA.....	324.878	337.173	338.496	5.3	4.2	0.4	322.021	331.875	333.478	4.9	3.6	0.5
Seattle-Tacoma-Bellevue, WA.....	316.525	334.987	338.487	8.0	6.9	1.0	310.928	328.615	332.082	7.5	6.8	1.1
Urban Alaska.....	251.041	256.856	258.866	4.3	3.1	0.8	251.441	254.887	256.349	3.6	2.0	0.6

1 Population over 2,500,000 2 Population 2,500,000 and under, Dec 1996 = 100 3 Dec 2017=100 4 Dec 2001=100

NOTE: In January 2018, BLS introduced a new geographic area sample for the Consumer Price Index (CPI): www.bls.gov/regions/west/factsheet/2018cpirevisionwest.pdf
1967=100 base year indexes and tables with semiannual and annual average data are available at: www.bls.gov/regions/west/factsheet/consumer-price-index-data-tables.htm

Release date May 10, 2023. The next release date is scheduled for June 13, 2023. For questions, please contact us at BLInfoSF@bls.gov or (415) 625-2270.

DELTA MOSQUITO AND VECTOR CONTROL DISTRICT
FISCAL YEAR 2023/2024 SALARY SCHEDULE

Effective July 1, 2023

General Manager	Annual Per Contract	223,065.45				
	Paysteps	Step 1	Step 2	Step 3	Step 4	Step 5
Program Manager	Annual	92,555.37	98,340.09	104,124.79	109,909.51	115,694.21
Exempt	Per Month	7,712.94	8,195.00	8,677.06	9,159.12	9,641.18
Biologist	Annual	86,154.48	91,539.14	96,923.79	102,308.45	107,693.10
Exempt	Per Month	7,179.54	7,628.26	8,051.98	8,525.70	8,974.42
Foreman	Annual	84,609.44	89,897.54	95,185.62	100,473.72	105,761.80
Exempt	Per Month	7,050.78	7,491.46	7,932.13	8,372.81	8,813.43
Administrative Assistant	Annual	81,004.35	86,067.12	91,129.89	96,192.66	101,255.44
Exempt	Per Month	6,750.36	7,172.26	7,594.15	8,016.05	8,437.95
VC Supervisor	Annual	79,045.46	83,436.88	87,828.29	92,219.70	96,830.68
Exempt	Per Month	6,587.12	6,953.07	7,319.02	7,684.97	8,069.22
Comm. Ed. & Outreach Coord.	Annual	74,971.33	79,657.03	84,342.74	89,028.45	93,714.16
Exempt	Per Month	6,247.61	6,638.08	7,028.56	7,419.03	7,809.51
Administrative Analyst I	Annual	72,764.13	77,311.89	81,859.64	86,407.40	90,955.16
	Per Month	6,063.67	6,442.65	6,821.63	7,200.61	7,579.59
	Per Hour	34.98	37.17	39.36	41.54	43.73
VC Tech III	Annual	63,861.74	67,853.10	71,844.45	75,835.82	79,827.17
	Per Month	5,321.81	5,654.42	5,987.03	6,319.65	6,652.26
	Per Hour	30.70	32.62	34.54	36.46	38.38
VC Tech III/Mechanic	Annual	63,861.74	67,853.10	71,844.45	75,835.82	79,827.17
	Per Month	5,321.81	5,654.42	5,987.03	6,319.65	6,652.26
	Per Hour	30.70	32.62	34.54	36.46	38.38
Certified VC Tech II/Lab Tech II	Per Hour	30.70	32.62	34.54	36.46	38.38
Certified HTC Tech I	Per Hour	20.77	22.07	23.37	24.67	25.97
Certified VC Tech I	Per Hour	19.71	20.94	22.18	23.41	24.64
HTC Tech I	Per Hour	19.08	20.27	21.46	22.66	23.85
VC Tech I	Per Hour	18.02	19.14	20.27	21.40	22.52
Lab Tech I	Per Hour	16.96	18.02	19.08	20.14	21.20

General Manager
Dr. Mustapha Debboun* #

↓
Scientific Prog. Mgr.
Crystal Grippin *#

Biologist
Mark Nakata *

Biologist
Andrea Troupin *

Biologist
Juan Pablo Ortega *

Biologist
Vacant*

Lab Assistants
1 - Lab Tech II

Trap Zones
6 - Lab Tech I

↓
Comm. Ed. & Out. Coord.
Erick Arriaga*#

↓
Operations Program Manager
Paul Harlien* #

↓
↓
VC Supervisor
Rick Alvarez * #

Supervisor Assistant
Bryan Ruiz *#
VC Tech III

Zone 13-17
5 - VC Tech I
(Urban Inspection Crew)

Zone 60 (HTC)
2 -VC Tech I

Floater
2 - VC Tech I

Catch Basin
VC Tech I

Extra Help/Night Crew
4 - VC Tech I

↓
Foreman
Bryan Ferguson *#

Zone 1
VC Tech II

Zone 2
Vacant
VC Tech III/Mechanic

Zone 3
VC Tech II

Zone 4
VC Tech II

Zone 5
Mario Sanchez
VC Tech III/Mechanic

Dairy Crew
2 - VC Tech I

↓
Administrative Assistant
Mary Ellen Gomez* #

↓
Administrative Analyst
Rebecca Harlien #

* Exempt
Confidential

Chemical Budget 2023-24

Delta Mosquito & Vector Control District

Product	Description	Qty	Unit Price	Discount	Price	
ALTOSID LL	liquid	four cases of four one gal jugs	\$1,144.12		\$4,576.48	
ALTOSID WSP	7 gram pouch (50x16)case	30 Case	\$768.00		\$23,040.00	
Altosid XR-G	Ganule	50 BAGS - 40 LB BAG	\$390.80		\$19,540.00	
Altosid XR-G Ultra	Ganule	50 BAGS - 40 LB BAG	\$497.60		\$24,880.00	
BVA-2	OIL	6,500 gal	\$14.50		\$94,250.00	
COCO Bear	OIL	2x2.5 GAL jugs	\$166.40		\$332.80	
Duplex G	Ganule	25x 40 LBS BAGS	\$622.40		\$15,560.00	
Natular 2EC	liquid	3x2.5 gal jugs	\$4,221.78		\$12,665.34	
Natular G30	Ganule	5x40 POUND BAGS	\$816.00		\$4,080.00	
Sumilarv WSP 25g	25g pouch (40x10) case	45 case	\$646.10		\$25,844.00	
Vectobac 12AS	liquid	264 GAL TOTE	\$8,844.00		\$8,844.00	
Vectobac G	Ganule	2x40 POUND BAGS	\$88		\$176.00	
Vectobac GR	Ganule	10x40POUND	\$96.80		\$968.00	
Vectobac WDG	Powder	30x40 POUND BAGS	\$1,610.80		\$48,324.00	
Vetolex FG	Ganule	4x40 POUND BAG	\$280.80		\$1,123.20	
In2care Refill Sachet	MIX	125x5=625 bags of mix	\$16.54		\$10,337.50	
ALTOSID P35	Ganule	5x40 pound bag	\$778.80		\$3,894.00	
ALTOSID SBG II	Ganule	25x40 pound bag	\$140.80		\$3,520.00	
CENSOR	Ganule	50x40POUND BAG	\$154.80		\$7,740.00	
					Invoice Subtotal	\$309,695.32
					Tax Rate	8.50%
					Sales Tax	26,324.10
					TOTAL	\$ 336,019.42

2023-2024 LABORATORY BUDGET		Subtotal	Est. Tax	Est. Shipping	Overall Budget
PROGRAM	CATEGORY				
GENERAL					(\$ 3,858.00)
	Annual Calibration & Certification	(\$ 1,598.80)	(\$ 135.90)	(\$ 41.00)	(\$ 1,775.70)
	Biohazard Waste Management Projects	(\$ 435.30)	(\$ 37.00)	(\$ 20.00)	(\$ 492.30)
	Supplies	(\$ 367.50)	(\$ 31.24)	(\$ -)	(\$ 398.74)
		(\$ 815.34)	(\$ 69.30)	(\$ -)	(\$ 884.64)
	Tools	(\$ 282.00)	(\$ 23.97)	(\$ -)	(\$ 305.97)
SURVEILLANCE					(\$ 34,368.00)
	Maintenance Traps Attractants	(\$ 3,651.66)	(\$ 310.39)	(\$ 18.76)	(\$ 3,980.81)
		(\$ 5,383.34)	(\$ 457.58)	(\$ 88.34)	(\$ 5,929.26)
		(\$ 19,925.40)	(\$ 1,693.66)	(\$ -)	(\$ 21,619.06)
	Batteries	(\$ 2,615.87)	(\$ 222.35)	(\$ -)	(\$ 2,838.22)
DISEASE TESTING					(\$ 65,167.00)
	General	(\$ 613.46)	(\$ 52.14)	(\$ 67.50)	(\$ 733.10)
	Primers & Probes	(\$ 4,325.06)	(\$ 367.63)	(\$ 190.00)	(\$ 4,882.69)
	RNA Extraction	(\$ 34,361.86)	(\$ 2,920.76)	(\$ 283.48)	(\$ 37,566.10)
	qPCR	(\$ 14,243.50)	(\$ 1,210.70)	(\$ 101.00)	(\$ 15,555.20)
	Tick Testing	(\$ 5,684.59)	(\$ 483.19)	(\$ 261.28)	(\$ 6,429.06)
INSECTARY					(\$ 8,370.00)
	General	(\$ 757.45)	(\$ 64.38)	(\$ -)	(\$ 821.83)
	Colony Rearing Efficacy Testing	(\$ 3,875.61)	(\$ 329.43)	(\$ 140.00)	(\$ 4,345.04)
		(\$ 2,859.90)	(\$ 243.09)	(\$ 100.00)	(\$ 3,202.99)
FISH					(\$ 10,803.00)
	Maintenance	(\$ 2,406.02)	(\$ 204.51)	(\$ 80.00)	(\$ 2,690.53)
	Equipment Food Chemicals	(\$ 4,153.07)	(\$ 353.01)	(\$ -)	(\$ 4,506.08)
		(\$ 1,096.14)	(\$ 93.17)	(\$ 94.00)	(\$ 1,283.31)
		(\$ 2,112.88)	(\$ 179.59)	(\$ 30.00)	(\$ 2,322.47)
TOTAL					(\$ 122,566.00)

2023-2024 LABORATORY		Subtotal	Est. Tax	Est. Shipping	Overall Budget
BUDGET	CATEGORY				
BUILDING & YARD					(\$ 12,997.00)
	Air Filters	(\$ 1,454.82)	(\$ 123.66)	(\$ -)	(\$ 1,578.48)
	HEPA Filter & Hood Certification	(\$ 1,600.00)	(\$ 136.00)	(\$ -)	(\$ 1,736.00)
	Water Filters	(\$ 791.39)	(\$ 67.27)	(\$ 20.00)	(\$ 878.66)
	LED Light Bulbs	(\$ 209.70)	(\$ 17.82)	(\$ -)	(\$ 227.52)
	LED Light Ballasts	(\$ 224.55)	(\$ 19.09)	(\$ -)	(\$ 243.64)
	Light Cover	(\$ 43.96)	(\$ 3.74)	(\$ 5.00)	(\$ 52.70)
	BSL-2/3 HVAC Actuator Replacement	(\$ 2,000.00)	(\$ 170.00)	(\$ -)	(\$ 2,170.00)
	-80C Freezer Battery Replacement	(\$ 500.00)	(\$ 42.50)	(\$ 50.00)	(\$ 592.50)
	Neutralization Tanks Refill	(\$ 50.00)	(\$ 4.25)	(\$ 18.00)	(\$ 72.25)
	Lab Systems Upgrades & Emergency Repai	(\$ 5,000.00)	(\$ 425.00)	(\$ 20.00)	(\$ 5,445.00)
SAFETY SUPPLIES					(\$ 1,439.00)
	PPE Gloves	(\$ 916.88)	(\$ 77.93)	(\$ 50.00)	(\$ 1,044.81)
	PPE Safety Goggles/Glasses	(\$ 90.87)	(\$ 7.72)	(\$ -)	(\$ 98.59)
	PPE Gowns	(\$ 118.00)	(\$ 10.03)	(\$ 50.00)	(\$ 178.03)
	PPE Hearing Protection	(\$ 49.94)	(\$ 4.24)	(\$ -)	(\$ 54.18)
	Insect Repellent	(\$ 57.80)	(\$ 4.91)	(\$ -)	(\$ 62.71)
CONTINUING EDUCATION					(\$ 6,185.00)
	BSL-3 Laboratory Training & Maintenance	(\$ 4,370.00)	(\$ 371.45)	(\$ -)	(\$ 4,741.45)
	Advanced Biosafety Training	(\$ 830.00)	(\$ 70.55)	(\$ -)	(\$ 900.55)
	Policy #3010 Tuition Reimbursement	(\$ 500.00)	(\$ 42.50)	(\$ -)	(\$ 542.50)
TRAVEL EXPENSES					(\$ 2,995.00)
	Estimated Lodging	(\$ 1,820.00)	(\$ 154.70)	(\$ -)	(\$ 1,974.70)
	Estimated Perdiem	(\$ 740.00)	(\$ 62.90)	(\$ -)	(\$ 802.90)
	Estimated Fuel	(\$ 200.00)	(\$ 17.00)	(\$ -)	(\$ 217.00)
CONTRACTS					(\$ 19,640.00)
	Preventative Maintenance	(\$ 13,716.00)	(\$ 1,165.86)	(\$ -)	(\$ 14,881.86)
	Biohazardous Waste Disposal	(\$ 1,085.00)	(\$ 92.23)	(\$ -)	(\$ 1,177.23)
	BSL-2/3 HVAC System Monitoring	(\$ 3,300.00)	(\$ 280.50)	(\$ -)	(\$ 3,580.50)
DUES					(\$ 228.00)
	ABSA Individual Membership Annual	(\$ 210.00)	(\$ 17.85)	(\$ -)	(\$ 227.85)
SUBSCRIPTIONS					(\$ 547.00)
	Tableau Creator License	(\$ 504.00)	(\$ 42.84)	(\$ -)	(\$ 546.84)
CAPITAL ITEMS					(\$ 33,648.00)
	DropVision Fluorescence System	(\$ 29,735.00)	(\$ 2,527.48)	(\$ 200.00)	(\$ 32,462.48)
	Microplate Mixer	(\$ 1,000.00)	(\$ 85.00)	(\$ 100.00)	(\$ 1,185.00)
JANITORIAL SUPPLIES					(\$ 1,337.00)
	Paper Products	(\$ 800.66)	(\$ 68.06)	(\$ -)	(\$ 868.72)
	Hand Soap	(\$ 95.94)	(\$ 8.15)	(\$ -)	(\$ 104.09)
	Cleaning Products	(\$ 187.22)	(\$ 15.91)	(\$ -)	(\$ 203.13)
	Trash Bags	(\$ 47.96)	(\$ 4.08)	(\$ -)	(\$ 52.04)
	Vacuum	(\$ 100.00)	(\$ 8.50)	(\$ -)	(\$ 108.50)

Conference	Year	Location	Registration	# of Nights	# of Staff	Hotel	\$ Per Night	Per Diem	Air	Per Person	Total	Date
California Special District Association Annual (CSDA)												
Annual	2023	Monterey, CA	\$775.00	5	1	Portola Hotel	\$260.00	\$407.00	NA	\$2,482.00	\$2,482.00	Aug. 26-Aug. 31, 2023
Society for Vector Ecology (SOVE)												
Annual	2023	Chleston, SC	\$495.00	6	1	Charleston Marriott	\$230.00	\$513.50	\$800.00	\$3,188.50	\$3,188.50	Sept. 16- Sept. 22, 2023
Mosquito & Vector Control Association of California (MVCAC)												
Fall	2023	Palm Springs, CA	NA	2	4	Hilton Palm Springs	\$275.00	\$172.50	NA	\$722.50	\$2,890.00	Oct. 2-Oct 4, 2023
Annual	2024	Monterey, CA	\$395.00	4	6	Portola	\$300.00	\$333.00	NA	\$1,928.00	\$11,568.00	Jan. 20-Jan24, 2024
Spring	2024	Sacramento, CA	NA	3	4		\$275.00	\$241.50	NA	\$1,194.48	\$4,777.92	Feb. 21-Feb23, 2024
Entomological Society of America (ESA)												
Annual	2023	National Harbor, MD	\$365.00	5	1	Gaylord Nat. Resort	\$250.00	\$434.50	\$700.00	\$2,749.50	\$2,749.50	Nov.4- Nov. 9, 2023
Vector Control Joint Powers Association (VCJPA)												
Annual	2024	Santa Cruz, CA	NA	2	1	Dream Inn	NA	\$200.00	NA	\$200.00	\$200.00	Feb.28-Mar.1, 2024
American Mosquito Control Association												
Annual	2024	Dallas, TX	\$500.00	5	5		\$300.00	\$379.50	\$700.00	\$3,079.50	\$15,397.50	Mar. 3- Mar. 9, 2024

Total

Fuel Costs Round Trip per vehicle		# of Vehicles	Per Vehicle	Total
CSDA	\$260.00	1	\$260.00	\$260.00
MVCAC				
Fall	\$393.00	1	\$393.00	\$393.00
Spring	\$276.00	1	\$276.00	\$276.00
Annual	\$260.00	2	\$260.00	\$520.00
VCJPA	\$265.00	1	\$265.00	\$265.00
			Total	\$1,714.00

Grand Total \$44,967.42

Category	Item	Budgeted
Advertising, Radio		\$5,750.00
	Momentum Broadcasting	\$4,000.00
	Campesina	\$1,750.00
Advertising, Newspaper (Print)		\$3,900.00
	Local Newspaper	\$2,000.00
	The Good Life	\$1,900.00
Advertising, Social Media		\$651.00
	Facebook	\$217.00
	Twitter	\$217.00
	Instagram	\$217.00
Community Events		\$2,600.00
	Booth fees	\$1,000.00
	School Material	\$400.00
	Event Giveaways	\$1,200.00
Other		\$15,915.25
	Zoho Social	\$325.50
	Smarsh	\$2,960.00
	Other Printed Material	\$2,000.00
	Take Action	\$2,125.00
	Miscellaneous	\$2,000.00
	Website updates	\$1,000.00
	Camera Equipment & Lens	\$2,800.00
	Laptop/ Projector for Outreach	\$1,300.00
	Invasive Aedes Brochure	\$404.75
	Software	\$1,000.00
Total		\$28,816.25

<u>Building/Yard Improvements</u>		
Install new flooring in main office: Carpet and LVT Flooring	Total:	20,590.00
Install new fencing and gate around perimeter	Total:	21,250.00
Building/Yard Improvements Total:		41,840.00

<u>General Repairs/Upgrades</u>		
Upgrade in Shop: Paint, Electrical Work	Total:	3,500.00
Pour Concrete Pad and Install Shade Behind Lab	Total:	6,600.00
Replace Countertop and paint walls in breakroom restroom	Total:	1,800.00
Paint Ceiling Tiles in Quonset	Total:	700.00
Replace Water Heater in Main Office - Upgrade to Tankless	Total:	1,650.00
Replace Broken Water Cooler - Upgrade to Bottle Style Unit	Total:	220.00
General Building & Yard Total:		42,470.00

<u>Vehicle Supplies & Maintenance</u>		
Motor Oil, Lubricant and Various Fluids	Total:	4,180.00
Air Filters/Oil Filters	Total:	1,200.00
Shop Tools, i.e: tire sensors, battery service tools, misc handtools	Total:	1,860.00
Tires, Wipers, General Vehicle Items	Total:	6,260.00
Brake Pads, Spark Plugs, Water Pumps, Engine Repair Items, Etc	Total:	16,500.00
(2) ATV/UTV 4'x12' Utility Trailer	Total:	7,200.00
Vehicle Supplies & Maintenance Total:		37,200.00

<u>Spray Equipment</u>		
Drone Blades (3) sets	Total:	2,625.00
Spray Tanks (4) 25 gallon tanks	Total:	596.00
Electric Spray Pumps (4) 12 Volt Pumps	Total:	548.00
Bulk Sprayer Hose 300'	Total:	435.00
Misc. Plumbing Fittings, Connectors and Valves	Total:	625.00
Spray Wands (8)	Total:	610.00
Hudson Oil Cans (4) 3.5 gallons	Total:	640.00
Boomless Sprayer	Total:	530.00
Boss 25Gal Sprayer	Total:	3,403.00
Spray Equipment Total:		10,012.00

Grand Total: 131,522.00

EXHIBIT C
SCHEDULE OF LEASE PAYMENTS

PMT #	Due Date	Lease Payment	To Principal	To Interest
1	10/01/20	\$54,904.86	\$44,481.03	10,423.83
2	04/01/21	58,914.03	45,110.44	13,803.59
3	10/01/21	58,914.03	45,748.75	13,165.28
4	04/01/22	58,914.03	46,396.09	12,517.94
5	10/01/22	58,914.03	47,052.60	11,861.43
6	04/01/23	58,914.03	47,718.39	11,195.64
7	10/01/23	58,914.03	48,393.61	10,520.42
8	04/01/24	58,914.03	49,078.38	9,835.65
9	10/01/24	58,914.03	49,772.84	9,141.19
10	04/01/25	58,914.03	50,477.12	8,436.91
11	10/01/25	58,914.03	51,191.37	7,722.66
12	04/01/26	58,914.03	51,915.73	6,998.30
13	10/01/26	58,914.03	52,650.34	6,263.69
14	04/01/27	58,914.03	53,395.34	5,518.69
15	10/01/27	58,914.03	54,150.89	4,763.14
16	04/01/28	58,914.03	54,917.12	3,996.91
17	10/01/28	58,914.03	55,694.20	3,219.83
18	04/01/29	58,914.03	56,482.27	2,431.76
19	10/01/29	58,914.03	57,281.50	1,632.53
20	04/01/30	58,914.03	58,091.99	822.04
TOTALS:		\$1,174,271.43	\$1 020 000,00	\$154,271.43

Exhibit C Page 1

Highlighted Items are for the 2023/2024 Fiscal Year

Capital Purchases 2023/2024 Fiscal Year

Shop Equipment

14 Ton Vehicle Lift \$19,316.00

Laboratory Supplies

Laboratory Equipment Drop Vision Fluorescence System- \$32,642.48

Laboratory HVAC Upgrade- \$5,445.00

Office Supplies	4,909.73	550.76	907.54	266.59	325.52	203.25	147.34	204.50	406.89	1,217.44	1,766.70	592.71	11,498.97	30,000.00	18,501.03
Travel	1,340.06	0.00	2,466.15	1,541.28	2,788.23	2,012.27	2,034.15	1,773.25	2,672.85	1,660.97	0.00	147.36	18,436.57	29,536.50	11,099.93
Dues	10,500.00	0.00	975.00	2,625.00	184.00	8,186.00	0.00	0.00	0.00	0.00	0.00	0.00	22,470.00	19,500.00	-2,970.00
Safety Supplies	32.52	0.00	0.00	190.64	0.00	971.72	98.63	876.31	0.00	0.00	743.82	454.82	3,368.46	21,700.00	18,331.54
Subscriptions	2,026.60	6,552.00	3,880.48	218.21	1,162.73	340.54	363.00	500.90	1,946.00	12,108.00	811.09	304.20	30,213.75	30,000.00	-213.75
Advertisements	90.00	0.00	865.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,030.00	4,500.00	3,470.00
Cont. Education	440.00	0.00	1,464.76	1,397.67	0.00	2,300.00	0.00	448.77	971.48	897.00	0.00	0.00	7,919.68	6,300.00	-1,619.68
Professional Services	104.00	8,094.00	482.50	575.00	1,365.00	724.00	6,177.25	6,128.00	31,707.22	5,655.00	3,570.60	12,843.72	77,426.29	84,000.00	6,573.71
Public Relations	475.00	0.00	1,480.00	180.00	0.00	0.00	0.00	0.00	1,455.00	0.00	658.96	621.03	4,869.99	27,000.00	22,130.01
County Admin Fee	0.00	0.00	0.00	0.00	0.00	39,947.00	0.00	0.00	0.00	39,947.00	0.00	0.00	79,894.00	70,000.00	-9,894.00
Misc	264.95	0.00	347.73	96.15	545.74	418.92	922.29	48.46	377.15	369.54	254.92	194.29	3,840.14	5,000.00	1,159.86
Name, Logo & Celebration	0.00	547.09	341.75	877.14	2,180.17	187.54	0.00	2,484.64	0.00	1,329.13	0.00	0.00	7,947.46	20,000.00	12,052.54
TOTAL SERVICES & SUPPLIES	190,711.22	53,027.47	100,326.83	38,259.36	114,286.31	153,622.33	21,750.08	67,431.91	61,960.00	105,837.40	117,588.92	38,669.06	1,069,470.89	1,230,039.50	160,568.61
CAPITAL ITEMS															
Lease Payment	0.00	0.00	58,914.03	0.00	0.00	0.00	0.00	0.00	0.00	58,914.03	0.00	0.00	117,828.06	117,828.06	0.00
Shop Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,500.00	8,500.00
Office Equipment	0.00	5,423.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,423.92	6,000.00	576.08
Lab Equipment	0.00	0.00	22,687.32	0.00	0.00	0.00	0.00	0.00	0.00	1,180.43	0.00	0.00	23,867.75	18,500.00	-5,367.75
Vehicles	0.00	2,037.12	18,553.68	1,909.68	1,909.68	2,922.95	2,052.88	1,909.68	1,909.68	1,966.96	1,909.68	1,909.68	38,991.67	24,340.00	-14,651.67
TOTAL CAPITAL	0.00	7,461.04	100,155.03	1,909.68	1,909.68	2,922.95	2,052.88	1,909.68	1,909.68	62,061.42	1,909.68	1,909.68	186,111.40	175,168.06	-10,943.34
MONTHLY TOTAL:	700,719.74	291,355.17	430,808.39	245,043.80	295,194.06	339,589.81	208,177.99	254,523.66	248,553.72	364,672.68	333,540.45	286,687.20	4,004,866.67	4,173,018.67	359,460.20

MONTHLY REVENUE REPORT 2022-23

Revenue Source	Description	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total Received	Budget	Balance
4001 Taxes - Current Secured		1,120.28					1,406,814.99	141,950.37			1,019,192.14	109,741.11	43,243.62	2,722,062.51	2,602,883.00	119,179.51
4006 Taxes - Current Unsecured							185,342.65	735.36			2,652.43	285.65	2,410.77	191,426.86	172,167.00	19,259.86
4008 Taxes - Prior Secured								22,071.88				11,426.03	11,279.42	44,777.33	42,402.00	2,375.33
4009 Taxes - Prior Unsecured								860.31				530.66	184.95	1,575.92	1,200.00	375.92
4030 Taxes - Supplemental Cur Sec								18,027.41				22,440.65	18,100.55	58,568.61	40,000.00	18,568.61
4033 Taxes - Supplemental Prior								7,029.18				2,181.28	3,065.67	12,276.13	10,000.00	2,276.13
4052 Other Taxes - Assessment														0.00	1,025,528.00	-1,025,528.00
4055 Taxes - Timber Yield														0.00	1.00	-1.00
4060 RDA Residuals							106,663.00					99,894.00		206,557.00	75,000.00	131,557.00
4075 RD H&S 34188 OA														0.00	1.00	-1.00
4078 RD H&S 34188 OA														0.00	1.00	-1.00
5050 Property Tax Relief								8,750.92					8,578.95	17,329.87	17,918.00	-588.13
Total Taxes		1,120.28	0.00	0.00	0.00	0.00	1,698,820.64	199,425.43	0.00	0.00	1,021,844.57	246,499.38	86,863.93	3,254,574.23	3,987,101.00	-732,526.77
4801 Interest Income				12,570.51			15,447.11			26,427.53			39,623.58	94,068.73	36,000.00	56,068.73
4069 PT Facilities							192,336.00					158,951.00		351,287.00	307,218.00	44,069.00
City of Woodlake														0.00		
City of Dinuba														0.00		
City of Exeter														0.00		
City of Farmersville														0.00		
City of Lindsay														0.00		
City of Visalia														0.00		
County Pass Thru														0.00		
Total RDA		0.00	0.00	12,570.51	0.00	0.00	207,783.11	0.00	0.00	26,427.53	0.00	158,951.00	39,623.58	445,355.73	343,218.00	100,137.73
5400 Current Services (Billing)				237.50										237.50	1.00	-236.50
5835 Other Revenue														0.00	0.00	0.00
5401 Assessment Fee							502,624.92	39,770.71			340,395.53	33,798.58	20,478.11	502,624.92	-70,035.00	572,659.92
5805 Misc. Receipts															25,000.00	-25,000.00
State of CA	Tax Overpayment Refund			150.81										150.81		
GovDeals	Sale of GO-4			2,125.00										2,125.00		
Special Dist Leadersip Foundation	Scholarship Refund - Dr. Debboun			875.00										875.00		
Navia	Reimbursement - Overpayment			416.00										416.00		
US Bank	Cal Card Reimbursement			310.47										310.47		
GovDeals	Sale of Chevy S-10			2,750.00										2,750.00		
Tulare County	Stale Check- Franchise Tax Board				378.15									378.15		
VCJPA AIMS	Temp Disability Pay				243.82									243.82		
VCJPA AIMS	Temp Disability Pay				326.13									326.13		
VCJPA AIMS	Temp Disability Pay				1,521.94									1,521.94		
Verizon	Credit - Overpayment				518.27									518.27		
Adrian Sifuentes	Cert Exam Payment				78.00									78.00		
Ryan Spratt	Cert Exam Payment				78.00									78.00		
Kory Wilson	Cert Exam Payment				78.00									78.00		
Carlos Rodriguez	Cert Exam Payment				78.00									78.00		
Lisa Salgado	Cert Exam Payment				78.00									78.00		
Juan Pablo Ortega	Cert Exam Payment				78.00									78.00		
Paul Raper	Cert Exam Payment				78.00									78.00		
Enterprise Fleet Mgmt	Windshield Reimbursement					100.00								100.00		
GovDeals	Sale of 1997 Chevy Silverado					2,350.00								2,350.00		
GovDeals	Sale of Jeep Hard Top					669.69								669.69		
County of Kings	Mosquito Testing					3,476.00								3,476.00		

US Bank	Cal Card Reimbursement						473.00						473.00		
VCJPA	2022 Retrospective Adjustment						3,392.00						3,392.00		
City of Dinuba	Assessment Payment						1,482.23						1,482.23		
Kaweah Delta Water	Assessment Payment						163.97						163.97		
Ivanhoe Public Utility District	Assessment Payment						37.30						37.30		
Citrus Research Board	Assessment Payment						17.75						17.75		
TCERA	Assessment Payment						88.75						88.75		
Dinuba Memorial District	Assessment Payment						118.75						118.75		
Housing Authority of Tulare County	Assessment Payment						7,026.66						7,026.66		
City of Farmersville	Assessment Payment						532.28						532.28		
Eleanor Roosevelt Community	Assessment Payment											100.00			
Orosi Memorial District	Assessment Payment											31.25			
Tulare County	Assessment Payment											2,029.74			
Stone Corral	Assessment Payment											125.00			
Outler Orosi Unified School Dist	Assessment Payment											1,806.48			
City of Visalia	Assessment Payment											3,027.50			
Exeter Unified School Dist	Assessment Payment											1,121.76			
Farmersville Unified	Assessment Payment											723.21			
Visalia Public Cemetery	Assessment Payment											475.41			
Dinuba Congregation Jehovahs Witness	Assessment Payment											68.75			
Monson Sultana Joint Union	Assessment Payment											143.75			
Sequoia Union Elementary	Assessment Payment											262.50			
Self Help Enterprises	Assessment Payment											27.50			
Outside Creek Elementary Dist	Assessment Payment											87.50			
City of Lindsay	Assessment Payment											4.26			
City of Woodlake	Assessment Payment											215.16			
Union Pacific Railroad	Assessment Payment											70.00			
Traver Joint Union Elementary Dist	Assessment Payment											420.00			
Orosi Public Utility Dist	Assessment Payment											50.44			
Exeter Dist Ambulance	Assessment Payment											6.25			
United Health Centers of San Joaquin	Assessment Payment											68.75			
Exeter Public Cemetery Dist	Assessment Payment											90.01			
Exeter Memorial Dist	Assessment Payment											62.50			
First 5 Tulare County	Assessment Payment											17.75			
Kings River Union Elementary	Assessment Payment											143.75			
Goshen Community Services Dist	Assessment Payment											12.50			
Delta Mosquito and Vector Control Dist	Assessment Payment											43.75			
State of CA	Tax Overpayment Refund											419.59			
GovDeals	Sale of T6 tailgate											232.00			
Outler Public Utility District	Assessment Payment											57.93			
Ivanhoe Irrigation Dist	Assessment Payment											50.00			
Dinuba Unified School District	Assessment Payment											1,642.22			
Tulare County Office of Ed.	Assessment Payment											221.00			
College of the Sequoias	Assessment Payment											504.03			
City of Kingsburg	Assessment Payment											13.26			
Sequoia Memorial District	Assessment Payment											25.00			
City of Woodlake	Assessment Payment											37.50			
US Bank	Cal Card Reimbursement												323.93		
US Treasury	Reimbursement												4,408.20		
VCJPA	Retrospective Adjustment 2022												6,493.00		
Visalia Memorial Dist.	Assessment Payment												18.75		

Woodlake Unified School Dist.	Assessment Payment										1,357.80			1,357.80		
Tulare Mosquito Abatement	Deposit - Mosquito Testing										1,430.00			1,430.00		
Jake Maldonado	Cert Exam Payment										78.00			78.00		
Lisa Salgado	Cert Exam Payment										78.00			78.00		
Kory Wilson	Cert Exam Payment										78.00			78.00		
Paul Raper	Cert Exam Payment										78.00			78.00		
Carlos Rodriguez	Cert Exam Payment										78.00			78.00		
Zackery Barragan	Cert Exam Payment										78.00			78.00		
GovDeals	Sale of T6 bed										310.00			310.00		
HomeDepot	Refund										40.00			40.00		
Alejandra Gill	Cert Exam Payment										39.00			39.00		
Adrian Sifuentes	Cert Exam Payment										78.00			78.00		
Ryan Spratt	Cert Exam Payment										78.00			78.00		
Juan Pablo Ortega	Cert Exam Payment										39.00			39.00		
Alysia Davis	Cert Exam Payment										78.00			78.00		
Marco Martinez	Cert Exam Payment										117.00			117.00		
GovDeals	Sale of Spray Tank												250.00	250.00		
Azels/Adapco	Refund												120.55	120.55		
GovDeals	Sale of Tollboxes, Spray Tank/ATV												1,079.00	1,079.00		
US Bank	Cal Card Reimbursement												502.68	502.68		
Kaweah Health	Assessment Payment												2,917.02	2,917.02		
Alta Cemetery	Assessment Payment												109.38	109.38		
Kings Mosquito Abatement	Disease Testing												2,200.00	2,200.00		
Yettem Seville CSD	Assessment Payment												23.25	23.25		
Woodlake Public Cemetery	Assessment Payment												78.57	78.57		
Visalia Unified School District	Assessment Payment												7,190.20	7,190.20		
Kingsburg Joint Union Elementary	Assessment Payment												62.50	62.50		
Dinuba Senior Apts	Assessment Payment												308.25	308.25		
City of Exeter	Assessment Payment												149.65	149.65		
Misc. Revenue Total		0.00	0.00	6,864.78	3,534.31	6,595.69	502,624.92	53,103.40	11,235.47	3,202.53	355,674.21	33,798.58	35,469.16	577,660.12	-45,034.00	474,585.70
Total All Revenue		1,120.28	0.00	19,435.29	3,534.31	6,595.69	2,409,228.69	292,528.82	11,235.47	29,630.05	1,390,986.62	432,248.96	164,486.62	4,270,590.08	4,285,285.00	-14,694.92

Revenue - Current Secured

