

Delta MVCD 2025-26 Fiscal Year Budget



CATEGORY	BUDGET 2025-26	% Change from Last FY
Payroll Expenses	\$2,323,010.00	3.61%
Social Security/Medicare	\$175,487.00	7.10%
Medicare District	\$ 33,684.00	
Social Security	\$ 141,803.00	
CEPPT (Pension Trust)		
OPEB (Employer Benefits)		
Total Retirement	\$446,144.80	6.49%
UAL	\$266,167.00	20.14%
Retirement Employer Contributions	\$179,977.80	-8.83%
457 Contribution	\$16,356.73	3.00%
Workers Compensation	\$84,625.00	-5.10%
Unemp.	\$17,200.00	4.24%
Life, Dental, Vision	\$43,209.00	-1.80%
Life Insurance	\$ 16,180.00	
Dental Insurance	\$ 20,050.00	
Vision Insurance	\$ 6,979.00	
Health Insurance (Total)	\$510,026.04	3.04%
Emp FSA Contr	\$ 7,000.00	
Retiree Insurance and Admin Fees	\$3,840.00	
Health Insurance-Other (Premiums)	\$499,186.04	
Wages and Benefits	\$ 3,616,058.57	-1.88%
Spray Material	\$285,000.00	5.56%
Uniforms	\$8,483.00	-3.60%
Lab Supplies	\$108,158.51	-0.59%
Surveillance	\$35,634.81	
Disease Testing	\$65,233.43	
Insectary	\$2,916.46	
General Lab	\$4,373.81	
Fish Supplies	\$8,749.10	-20.46%
Sprayer Supplies and Repairs	\$17,749.00	136.65%

Operational	\$3,800.00	-45.71%
Janitorial Supplies	\$4,200.00	-6.67%
Maintenance Contracts	\$73,000.00	40.25%
Building /Yard Maint	\$11,045.00	-72.04%
Building Maint	\$10,485.00	-65.05%
Yard Maint	\$560.00	-94.11%
Utilities	\$60,000.00	0.00%
Insurance Liability	\$120,811.00	4.86%
Office Supplies	\$11,000.00	-65.63%
Travel Expenses	\$35,170.00	35.27%
Vehicle Supplies and Maint	\$40,000.00	-3.61%
Fuel and Oil	\$65,000.00	-7.14%
Telephone and Internet	\$23,100.00	-7.60%
GPS	\$18,060.00	-17.91%
Subscriptions	\$34,426.00	-1.64%
Advertisements	\$0.00	
Continuing Education	\$7,400.00	-17.78%
Professional Services (Total)	\$59,897.00	-14.43%
Prof. Services- Medical/Background	\$3,850.00	
Legal Fees	\$3,000.00	
Accounting/Auditor	\$12,700.00	
Aerial Services	\$14,000.00	
Prof Services- Other	\$26,347.00	
Misc Expenses	\$4,650.00	-7.61%
Name and Logo Celebration	\$0.00	-30.00%
Safety Supplies	\$3,500.00	-30.00%
Dues	\$25,000.00	6.20%
Public Relations	\$15,000.00	-31.82%
Services and Supplies (Operations)	\$1,043,198.61	-2.54%
CATEGORY	PROPOSED BUDGET 2025-26	% Change from last FY
Tax Admin Fee	\$3,605.00	3.00%
Spray Cap Expense	0.00	
Vehicles Cap Expense	\$147,067.76	82.31%
Shop Cap Expense	\$30,000.00	

Office Equip Cap Expense	\$25,000.00	66.67%
Lab Equip Cap Expense		-100.00%
Capital Asset Assessment		
Build and Yard Improvement	\$238,551.00	
<i>Cap Outlay Total (New Fixed Assets)</i>	<i>\$ 440,618.76</i>	380.66%
Long-Term Debt	\$ 143,402.00	21.70%
Other Charges		
Cap Outlay/Debt	584,020.76	160.15%
TOTAL BUDGET FY 25-26	\$5,246,882.94	5.28%

Budget Less Cap
\$4,659,257.18

Budgeted Income

25/26

Cash on Hand - June 30 (estimated)	\$6,878,577.13
Taxes	\$4,119,869.38
Assessment (Assessment-Admin)	\$1,123,304.54
Other Income (FEMA)	\$130,359.00
Interest	\$165,160.92
Misc	\$136,941.00
TOTAL	12,554,212

Budget (Est Expenditures)	5,246,882.94
Unallocated General Reserve (80-100%)	4,172,802
Min	
Capital Reserve	1,500,000

Assessment Reserve	0
Contingency Reserve (Tulare County #7432)	\$262,344.15
UAL Reserve	1,372,182.56
Est Total Reserves (24-25)	\$7,307,329
* Capital Reserves	6%
TOTAL	12,554,212