



Napa County Mosquito Abatement District

Final Approved Budget

Fiscal Year: 2021 Through Period: 01

Fund: 7100 - Mosquito Abatement

Object	Budget			Encumbrances	Actuals	Available Budget
	Adopted	Adjustments	Revised			
Taxes						
41100 - Prop Taxes - Current Secured	1,250,000.00	-	1,250,000.00	-	-	1,250,000.00
41105 - Prop Taxes - RDA	1,000.00	-	1,000.00	-	-	1,000.00
41150 - Prop Taxes - Current Unsecured	36,000.00	-	36,000.00	-	-	36,000.00
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
Total Taxes	1,311,500.00	-	1,311,500.00	-	-	1,311,500.00
Intergovernmental Revenues						
43600 - ST - Homeowners Prop Tx Relief	5,000.00	-	5,000.00	-	-	5,000.00
Total Intergovernmental Revenues	5,000.00	-	5,000.00	-	-	5,000.00
Fines, Forfeitures, and Penalties						
44400 - Delinquent Tax Penalties	2,000.00	-	2,000.00	-	-	2,000.00
Total Fines, Forfeitures, and Penalties	2,000.00	-	2,000.00	-	-	2,000.00
Revenue from Use of Money and						
45100 - Interest	16,500.00	-	16,500.00	-	-	16,500.00
45200 - Dividends/Rebates	4,200.00	-	4,200.00	-	-	4,200.00
Total Revenue from Use of Money and	20,700.00	-	20,700.00	-	-	20,700.00
Charges for Services						
46700 - Special Assessments	1,105,116.00	-	1,105,116.00	-	-	1,105,116.00
46800 - Charges for Services	36,000.00	-	36,000.00	-	-	36,000.00
Total Charges for Services	1,141,116.00	-	1,141,116.00	-	-	1,141,116.00
Miscellaneous Revenues						
47900 - Miscellaneous	500.00	-	500.00	-	-	500.00
Total Miscellaneous Revenues	500.00	-	500.00	-	-	500.00

Other Financing Sources

48100 - Sale of Capital Assets	6,000.00	-	6,000.00	-	-	6,000.00
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Total Other Financing Sources	6,000.00	-	6,000.00	-	-	6,000.00
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Salaries and Employee Benefits

51100 - Salaries and Wages	934,317.00	-	934,317.00	-	-	934,317.00
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51110 - Extra Help	9,000.00	-	9,000.00	-	-	9,000.00
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51115 - Overtime	6,000.00	-	6,000.00	-	-	6,000.00
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51130 - Vacation Payout	9,600.00	-	9,600.00	-	-	9,600.00
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51205 - Cell Phone Allowance	4,620.00	-	4,620.00	-	-	4,620.00
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51300 - Medicare	14,100.00	-	14,100.00	-	-	14,100.00
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51400 - Employee Insurance - Premiums	283,000.00	-	283,000.00	-	-	283,000.00
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51405 - Workers Compensation	39,750.00	-	39,750.00	-	-	39,750.00
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51600 - Retirement	237,750.00	-	237,750.00	-	-	237,750.00
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51605 - Other Post Employment Benefits	105,000.00	-	105,000.00	-	-	105,000.00
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Total Salaries and Employee Benefits	1,643,137.00	-	1,643,137.00	-	-	1,643,137.00
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Services and Supplies

52115 - Property Tax/Assessment Admin	41,250.00	-	41,250.00	-	-	41,250.00
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52125 - Accounting/Auditing Services	24,000.00	-	24,000.00	-	-	24,000.00
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52130 - Information Technology Svcs	6,300.00	-	6,300.00	-	-	6,300.00
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52140 - Legal Services	30,000.00	-	30,000.00	-	-	30,000.00
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52155 - Director/Commissioner Services	7,200.00	-	7,200.00	-	-	7,200.00
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52220 - Medical/Laboratory Services	9,000.00	-	9,000.00	-	-	9,000.00
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52325 - Waste Disposal Services	500.00	-	500.00	-	-	500.00
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52335 - Security Services	3,600.00	-	3,600.00	-	-	3,600.00
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52410 - Electronic Monitoring/GPS	6,300.00	-	6,300.00	-	-	6,300.00
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52490 - Other Professional Services	120,000.00	-	120,000.00	-	-	120,000.00
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52500 - Maint - Equipment	27,000.00	-	27,000.00	-	-	27,000.00
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52505 - Maint - Bldg & Improvements	14,500.00	-	14,500.00	-	-	14,500.00
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52600 - Rents/Leases - Equipment	3,600.00	-	3,600.00	-	-	3,600.00
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52700 - Insurance - Liability	21,750.00	-	21,750.00	-	-	21,750.00
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52705 - Insurance - Premiums	24,600.00	-	24,600.00	-	-	24,600.00
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52800 - Communications/Telephone	22,500.00	-	22,500.00	-	-	22,500.00
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52830 - Publications and Legal Notices	37,500.00	-	37,500.00	-	-	37,500.00
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52840 - Permits/License Fees	24,000.00	-	24,000.00	-	-	24,000.00
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52900 - Training/Conference Expenses	7,200.00	-	7,200.00	-	-	7,200.00
52905 - Business Travel/Mileage	4,800.00	-	4,800.00	-	-	4,800.00
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	1,500.00	-	1,500.00	-	-	1,500.00
53220 - Utilities - Water	7,500.00	-	7,500.00	-	-	7,500.00
53250 - Fuel	36,000.00	-	36,000.00	-	-	36,000.00
53300 - Clothing and Personal Supplies	21,000.00	-	21,000.00	-	-	21,000.00
53315 - Medical/Laboratory Supplies	6,000.00	-	6,000.00	-	-	6,000.00
53330 - Janitorial Supplies	600.00	-	600.00	-	-	600.00
53400 - Minor Equipment/Small Tools	5,400.00	-	5,400.00	-	-	5,400.00
53600 - Special Department Expense	240,000.00	-	240,000.00	-	-	240,000.00
53665 - Wellness Reimbursement	3,000.00	-	3,000.00	-	-	3,000.00
Total Services and Supplies	794,150.00	-	794,150.00	-	-	794,150.00
Capital Assets						
55300 - Buildings and Improvements	150,000.00	-	150,000.00	-	-	150,000.00
55400 - Equipment	41,250.00	-	41,250.00	-	-	41,250.00
55600 - Intangible Assets	15,000.00	-	15,000.00	-	-	15,000.00
Total Capital Assets	206,250.00	-	206,250.00	-	-	206,250.00
Appropriation for Contingencies						
58100 - Appropriation for Contingency	120,000.00	-	120,000.00	-	-	120,000.00
Total Appropriation for Contingencies	120,000.00	-	120,000.00	-	-	120,000.00
Total Revenues	2,486,816.00		2,486,816.00			2,486,816.00
Total Expenditures	2,763,537.00		2,763,537.00			2,763,537.00