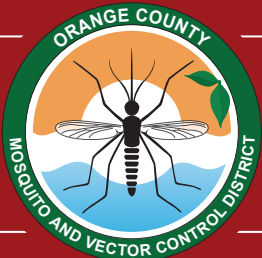
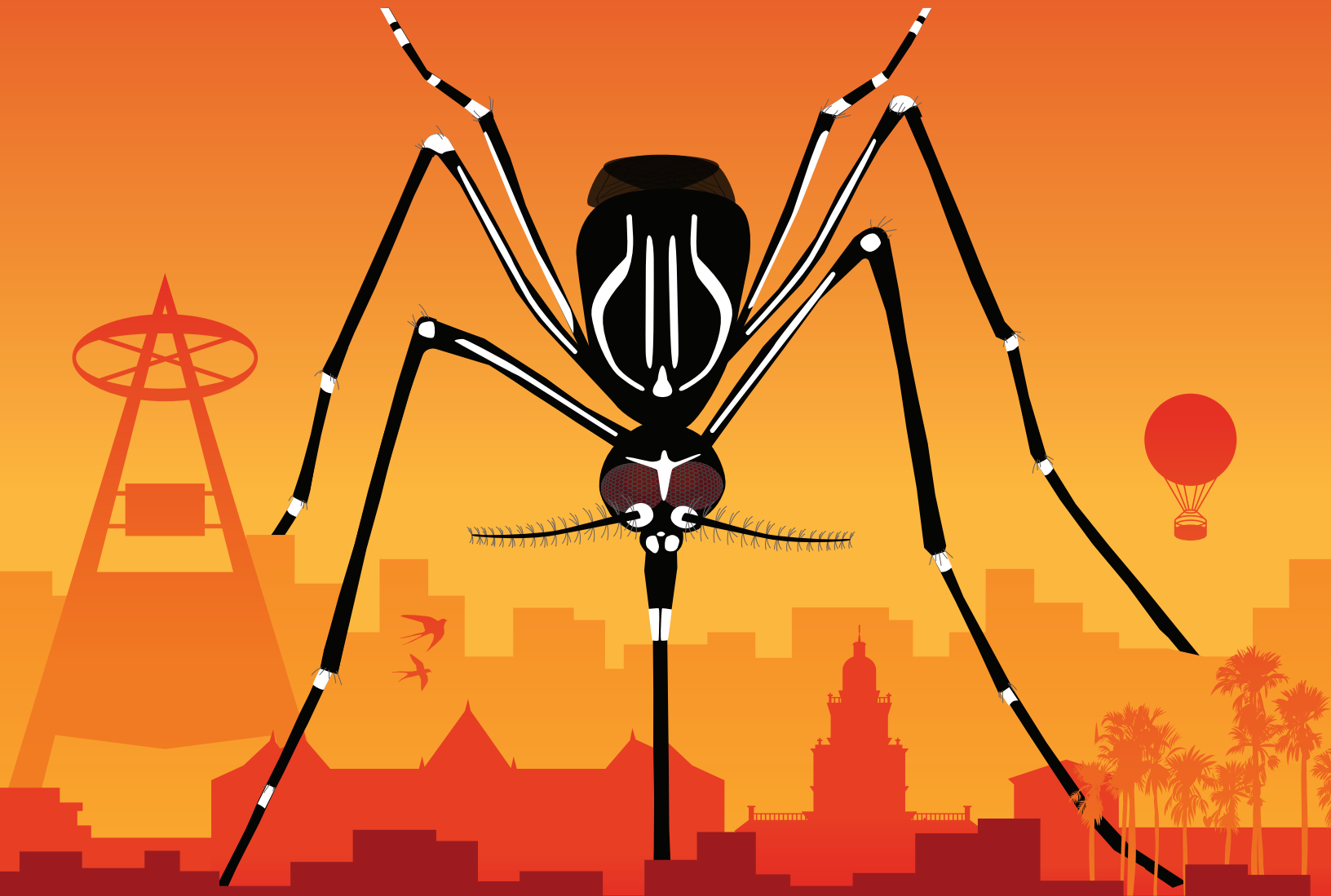


# FISCAL YEAR 2023–2024 BUDGET



**Orange County Mosquito  
and Vector Control District**

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**Orange County**  
**Mosquito and Vector Control District**

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*A Public Health Agency Serving Orange County Since 1947*

DATE: May 18, 2023  
TO: Members of the Board of Trustees  
FROM: Lora Young, District Manager  
RE: Fiscal Year 2023-24 Budget Transmittal

**OVERVIEW:**

I am pleased to submit the FY 2023-24 Annual Budget for the Orange County Mosquito and Vector Control District (District/OCMVCD). The FY 2023-24 Budget fully funds District operations in accordance with the District's Mission Statement and Values:

*The mission of the Orange County Mosquito and Vector Control District is to educate and protect Orange County from vectors and prevent vector-borne diseases in an environmentally responsible manner*

Ad-valorem property taxes have been strong for the past two fiscal years and are again projected to remain steady for the coming fiscal year. With steady ad-valorem tax revenues *and an increase* to AD#2 from \$8.30 to \$8.55/EDU, FY 2023-24 estimated revenues of \$17,705,875 are expected to meet anticipated expenditures of \$17,705,875. Expenditures include the recommended fund transfers. The District's commitment to continue reducing retirement liabilities, in addition to increased costs associated with retiree medical insurance and the retirement contingency funds, will require fund transfers of \$990,460 from FY2023-24 budget. Per Board directions the District also transfers \$500,000 every fiscal year into the facility fund in anticipation of the facility relocation project. Overall, District staff worked hard to keep operating expenditures flat with minimal increases, however like all industries and corners of the economy, general costs of business have risen, including labor (contractual), products, and other business-related expenses.

The District continues to provide the highest level of service to the residents of Orange County while pushing innovation in technology and in how the District provides vector control services.

## **DISCUSSION:**

The Orange County Mosquito and Vector Control District has historically been a leader in the vector control industry, and as the District enters into the next fiscal year, OCMVCD will continue to focus on innovation and how to proactively address vectors and vector-borne diseases.

It is important that as an agency tasked with protecting the public's health, the District continues to push the envelope and explore new and emerging industry technologies. The presence of West Nile virus since 2004 as well as the introduction of invasive *Aedes* mosquitoes in 2015 have demanded that District staff prioritize functions and maximize resources, while continuing to provide a high level of service to Orange County residents. The Sterile Insect Technique (SIT) project is one type of emerging technology that the District is implementing to address the growing concern of *Aedes* mosquitoes and increased risk of mosquito-borne diseases. The SIT project will focus on the process of irradiating male mosquitoes and how to best distribute the sterile males in a small project area to suppress the wild *Aedes* population. Fiscal Year 2023-24 has allocated funding to continue implementing the SIT project research and development with the goal of sterile male releases in 2024.

The use of technology is not just limited to SIT, as District staff look to how to perform vector control functions in safe manner and to continue to reduce the District's environmental footprint, drones are one tool that the Operations department continues to use. The introduction and continuing use of the underground storm drain system (USDS) treatment vehicles was one of the few innovations OCMVCD developed in the past, and in continuing to be a leader in the industry in FY2023-24 budget the Operations Department will test out new technologies such as drones in the underground storm drain system (USDS) to determine if staff can increase treatment areas and efficiency when treating USDS.

As vehicle availability continues to be a challenge, with limited supplies across the nation, District staff is continuing to work with the State of California Fleet vehicle program approved vendors to obtain replacement vehicles that were budgeted for FY2022-23 and for FY2023-24. Due to the limited availability, staff will also be working on alternative suppliers for Fleet vehicles to ensure that the District maintains the vehicle replacement program.

The building relocation project will continue to be a priority as District staff and the Board of Trustees work with Kosmont Realty to explore alternative locations that would meet the District facility needs. There is no timetable on this project, however the need to make progress is necessary as the current facility is aging and in need repairs and rehabilitation. The joint Budget and Finance and Building, Property, and Equipment Committees will continue to convene as progress moves forward.

From a staffing and personnel perspective, the District has seen a significant change in the last five years, with a complete change in the executive management team and increased need for recruitment services, employee relations, and other human resource needs. An assessment of the District's needs with the Policy and Personnel Committee found that a few organizational changes were necessary to continue to make the District a competitive and desirable workplace. Fiscal Year 2023-24 budget has a position change with a new Human Resource Director position replacing the currently vacant Human Resource Manager. This results in a \$5,990 increase in salary and benefits annually. Additionally, the Finance Manager and Information Technology Manager pay ranges will increase from A-62 to A-64, resulting in a total \$14,000 increase in salary

annually. Both these changes are necessary to ensure staff are highly professional and experts in their fields while providing critical functions to the District.

Organizationally, the Information Technology Division will be moved to the Executive Department. This organizational change does not have any fiscal impact but will increase efficiency in services. In the past five years, the Information Technology (IT) division has expanded its role and responsibilities to address the increased risk to cyber security, working with department heads to develop data management needs, and ensure that the District technology infrastructure meets the needs of the District operations. With the increased role IT continues to have in the District's critical day-to-day operations, shifting the department under the Executive Department streamlines communications and processes.

As the District continues to increase and improve how to work strategically. FY2023-24 will focus on the revision of the strategic plan, staff in coordination with the Board of Trustees, will be reviewing the District's strategic plan to help guide the District for future goals and operations. The Board of Trustees approved a five-year strategic plan in 2018 that ends in 2023. The goal of the revised strategic plan is to align the objectives and goals with the mission and values of the District, move to a proactive approach for all District operations, increase operational efficiencies, improve employee satisfaction, professional growth, and retention, increase transparency, and instill a shared goals and sense of responsibility among staff and the Board of Trustees. The revision of the strategic plan will help with the District's overall goals of innovation and providing a high level of service to the community.

### **Budget Considerations**

#### **FY 2022-2023 status update:**

For the current fiscal year, expenses are expected to be \$1.4 million lower than projected. This is primarily due to reductions in the overall number of seasonal employees for the current fiscal year. Staff recommends that the \$1.4M be allocated accordingly:

\$400,000	General Reserve Fund
\$400,000	Retiree Medical (115 Trust)
\$300,000	Retiree Medical Fund
\$300,000	Retirement Contingency Fund

Staff recommends continuing to maintain a strong, fully funded pension program. As of June 30, 2022, the District's pension programs are slightly underfunded due to lower than expected returns. Any unfunded liability to the CalPERS/OCERS and OPEB programs is augmented by Section 115 Trust accounts. The chart below provides additional detail.

	NET PENSION LIABILITY
OPEB	\$451,903
CALPERS/OCERS	\$502,480

**FY 2023-24 Revenue Projections:**

When the California Legislature established Health and Safety Code Section 2000 et.al., in 1915, the *Mosquito Abatement and Vector Control District Law* came into existence. This action provided the ability for local jurisdictions to establish mosquito control districts in areas where mosquito control is needed. The legislature provided the financial mechanism to provide these public health services through property tax collections from within the county service areas wherein the services are rendered.

Structurally, revenues are largely steady and are subject only to the economic valuations in the local real estate market, thus establishing a relatively flat income stream that varies slightly from year to year. Mosquito districts do not receive sales tax, transient occupancy tax, gas tax, or a variety of other revenue sources that are customary in many local governments, including cities and counties. The legislature acknowledged the need for continued mosquito control to combat mosquito-borne diseases regardless of the state of the economy.

The District receives a number of sources of revenue, as noted in the chart below. Overall, and for FY 2023-24, the District anticipates revenues of \$17.7M, and program expenditures of \$17.7M, including \$490,000 allocated to reserve funds, and consistent with Board direction, a \$500,000 allocation to the District’s Building and Facilities fund. The Building and Facilities Fund is projected to contain approximately \$13.6M by June 30, 2024, providing a significant portion of funding for future facility needs.

<b>Funding Sources Fiscal Year 2023-24</b>			
Revenues - All Funds:	<b>2022-23 Estimate</b>	<b>2023-24 Budget</b>	<b>% of Total</b>
Ad Valorem Property Tax	\$7,250,000	\$7,498,000	42.3%
1996 Benefit Assessment	1,578,923	1,581,955	8.9%
2004 Benefit Assessment	7,388,804	7,636,420	43.1%
Residuals & Pass Through	490,000	450,000	2.5%
Rental Income	260,950	236,500	1.3%
Reimbursements	34,355	51,000	0.3%
Charges for Services	62,000	60,000	0.3%
Interest	211,480	165,000	0.9%
Miscellaneous	33,158	27,000	0.2%
<b>Total Sources</b>	<b>\$ 17,309,670</b>	<b>\$ 17,705,875</b>	<b>100%</b>

### **Ad Valorem Property Tax:**

As noted in the table above, Ad Valorem property tax receipts remained strong in FY 2022-2023, with actual revenues exceeding projections.

Staff anticipates a slight increase in FY 2023-24 Ad Valorem property tax revenues which are projected to be \$7.5M. Based upon data received from the Orange County Assessor's Office for FY 2023-24, the District is anticipating that projected revenues will remain steady for the coming fiscal year. The Orange County Assessor's office indicates that property tax receipts have remained strong throughout the pandemic. Overall, revenue growth for the past two fiscal years increased steadily.

### **Benefit Assessment Districts 1 and 2:**

Assessment District No. 1: Assessment District No.1 provides funding for vector control and disease surveillance services and related capital, operational, and administrative expenses. The rates of the annual assessments levied in connection with Assessment District No. 1 have remained unchanged since 1996 (\$1.92 per Benefit Unit). For FY 2023-24, Assessment District No. 1 is anticipated to yield \$1.582M, an increase of just under \$4,000 over the current fiscal year. This nominal increase is the result of new housing units that have come online over the past year.

Assessment District No. 2: This assessment was established in 2004 and is known as the Mosquito, Fire Ant and Disease Control Assessment and may be used to fund vector-control programs. The initial maximum assessment rate balloted and established by the voters in FY 2004-05, was \$5.42 per Single Family Equivalent unit (SFE). The authority granted by the voter-approved ballot includes an annual adjustment to the maximum authorized assessment rate equal to the annual change in the Consumer Price Index for the Los Angeles area, not to exceed 3%.

The existing assessment for District No. 2 is presently levied at \$8.30/SFE. Subject to voter authorized adjustments, the CPI maximum allowable rate for FY 2023-24 is \$8.55/SFE, an increase of \$0.25/SFE/Year over 2022-23 rates.

As noted previously, it is recommended that the assessed rate for AD#2 be increased from the current rate of \$8.30/SFE to \$8.55/SFE. This is consistent with prior years.

For FY 2023-24, Assessment District No. 2 is anticipated to yield \$7.636M, an increase of \$247,600 over current FY 2022-23 and is the result of new housing units that have come online over the past year as well as the \$0.25 increase in the annual assessment over FY 2022-23 rates.

The following chart shows the historical levy for Benefit Assessment District No. 2 by fiscal year.

FY	CPI History	Maximum Authorized Assessment Rate District #2	Actual/ Proposed Assessment Rate Levied District #2	Actual/ Proposed Assessment Revenues District #2	Actual/ Proposed Assessment Revenues District #1
2004-05	N/A	\$5.42	\$5.42	\$4,306,278	\$1,488,270
2005-06	3.66%	\$5.58	\$5.30	\$4,263,642	\$1,489,599
2006-07	5.42%	\$5.75	\$5.25	\$4,264,509	\$1,501,507
2007-08	3.20%	\$5.92	\$5.14	\$4,196,517	\$1,505,044
2008-09	3.92%	\$6.10	\$5.10	\$4,180,451	\$1,510,567
2009-10	-0.09%	\$6.28	\$5.06	\$4,162,307	\$1,514,335
2010-11	1.76%	\$6.46	\$5.02	\$4,114,124	\$1,511,186
2011-12	1.80%	\$6.58	\$5.02	\$4,124,774	\$1,509,144
2012-13	2.09%	\$6.72	\$5.02	\$4,125,205	\$1,508,529
2013-14	1.95%	\$6.85	\$5.02	\$4,139,470	\$1,539,529
2014-15	0.77%	\$6.90	\$5.02	\$4,134,001	\$1,528,684
2015-16	-0.05%	\$6.89	\$6.02	\$5,007,779	\$1,543,010
2016-17	3.10%	\$7.10	\$6.72	\$5,648,762	\$1,546,807
2017-18	2.11%	\$7.26	\$6.72	\$5,684,287	\$1,552,191
2018-19	3.51%	\$7.48	\$7.48	\$6,427,237	\$1,557,512
2019-20	3.15%	\$7.70	\$7.70	\$6,678,600	\$1,567,144
2020-21	3.08%	\$7.93	\$7.70	\$6,718,463	\$1,572,270
3.08% CPI - Reserved				\$6,919,575	
2021-22	0.87%	\$8.06	\$7.70	\$6,820,639	\$1,575,023
0.87% CPI - Reserved				\$7,140,294	
2022-23	7.51%	\$8.30	\$8.30	\$7,388,801	\$1,578,923
2023-24	5.77%	\$8.55	\$8.55	\$7,636,419	\$1,581,955

**FY 2023-24 Expenditure Projections:**

The District’s budget is also comprised of various expenditure items, with personnel costs continuing to represent the single largest expense. In FY 2023-24, personnel costs are expected to be \$11.2M, or approximately 72% of the overall budget, consistent with prior years. The remaining 28% represents replacement of six vehicles in the amount of \$225,000, purchases of mosquito and other vector control and pesticide products in the amount of \$825,000, contributions to Retiree Medical Insurance fund in the amount of \$490,000, consultant fees (including legal) in the amount of \$142,000, and capital expenditures in the amount of \$678,000 (which includes the six replacement vehicles). The remaining expenses are general business and office supplies, small office equipment, fuel, and public utilities.

As noted above, the FY 2023-24 budget does not contemplate any major service or financial changes and is 2.9% higher than the prior year’s spending plans resulting from new SIT program, staffing at pre-pandemic level, and existing labor agreements.



For FY 2023-24, the Budget Expenditure Summary for all funds is as follows:

<b>Funding Uses Fiscal Year 2023-24</b>			
<b>Expenditures - All Funds</b>	<b>FY 22-23 Budget</b>	<b>FY 22-23 Estimated</b>	<b>FY 23-24 Budget</b>
Personnel	11,122,240	10,741,601	11,215,545
O&M	4,600,373	4,028,907	4,821,950
Capital Outlay	513,600	308,900	677,920
	<b>*16,236,213</b>	<b>15,079,408</b>	<b>16,715,415</b>
Contributions/Transfers	962,551	1,562,551	990,460
<b>Total Use of All Funds</b>	<b>17,198,764</b>	<b>16,641,959</b>	<b>17,705,875</b>
		Change	* 2.9%

The FY 2023-24 budget presents a sound operating budget where services continue to be provided and where revenues meet operating needs, while continuing to prudently allocate resources to fund balance reserves in accordance with the District policy.

### **Fund Balances**

At the end of FY 2023-24, the District's fund balances are projected to total \$28 million:

<b>FISCAL YEAR 2023-24</b>								
<b>Fund No.</b>	<b>Fund Name</b>	<b>2021-22 Actual Balance</b>	<b>2022-23 Estimated Balance</b>	<b>2023-24 Proposed Revenues</b>	<b>2023-24 Proposed Expenditures</b>	<b>2023-24 Proposed Transfers</b>	<b>2023-24 Proposed Balance</b>	<b>Net (Use of) Addition to Reserves</b>
10	Operating	\$ 9,215,573	\$ 9,920,876	\$ 17,354,875	\$ 15,633,615	\$ (990,460)	\$ 10,651,676	\$ 730,800.0
20	Vehicle Replacement	583,274	609,932	20,000	-	\$ -	629,932	20,000
30	Liability Reserve	365,457	368,957	4,000	-	\$ 90,000	462,957	94,000
40	Equipment Replacement	828,726	835,926	6,500	-	\$ -	842,426	6,500
50	Emergency Vector Contr	1,659,258	1,674,358	13,000	-	\$ -	1,687,358	13,000
60	Facilities Improvement	12,466,904	13,269,904	275,000	440,000	\$ 500,000	13,604,904	335,000
70	Habitat Remediation	100,002	100,002	-	-	\$ -	100,002	-
90	Retiree Medical Ins. (No	(86,529)	482,472	31,000	341,800	\$ 100,000	271,672	(210,800)
95	Retirement Contingency	5,464	105,964	1,500	300,000	\$ 300,460	107,924	1,960
		<b>\$ 25,138,129</b>	<b>\$ 27,368,391</b>	<b>\$ 17,705,875</b>	<b>\$ 16,715,415</b>	<b>\$ -</b>	<b>\$ 28,358,851</b>	<b>\$ 990,460</b>

## **Conclusion**

Since its inception, the District has been looked upon as a leader in the industry, and many other Districts look to OCMVCD for guidance and support. The level of expertise that the staff possesses is significant, and as a result, coordinates with other Districts and make presentations at national and international conferences and meetings. As is customary, staff will continue to monitor revenues and expenditures throughout the fiscal year and will make recommendations or modifications as necessary to ensure the District is able to provide quality services while maintaining a balanced budget.

The proposed FY 2023-24 budget is balanced, where revenues meet expenditures, and addresses the many challenges facing the District, including an aging facility, increased retirement costs, and challenges in recruitment/human resource needs. District staff is committed to achieving its mission of protecting the health of all those living, working, and playing in Orange County. It is without a doubt that District employees are its greatest asset, and most effective resource, as the District continues to innovate and lead the industry. Staff take pride in protecting the health of everyone who lives, works, and plays in Orange County.

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# Orange County Mosquito and Vector Control District

*A Public Health Agency Serving Orange County Since 1947*

## FY 2023-24 OCMVCD ANNUAL BUDGET-AT-A-GLANCE

The Fiscal Year 2023-24 preliminary Orange County Mosquito and Vector Control District (OCMVCD) budget was distributed to Trustees on May 4, 2023, by email. The Budget and Finance Committee discussed the budget on April 20, and May 18, 2023, and budget workshops took place on May 10 and 11, 2023.

The Fiscal Year 2023-24 Operating, Capital, and Revenue budgets for the OCMVCD are balanced where revenues are sufficient to meet expenditures and to provide funding for all fund balance reserves in accordance with the District's Fund Reserve Policy.

### **REVENUES**

<b>Funding Sources Fiscal Year 2023-24</b>			
Revenues - All Funds:	<b>2022-23 Estimate</b>	<b>2023-24 Budget</b>	<b>% of Total</b>
Ad Valorem Property Tax	\$7,250,000	\$7,498,000	42.3%
1996 Benefit Assessment	1,578,923	1,581,955	8.9%
2004 Benefit Assessment	7,388,804	7,636,420	43.1%
Residuals & Pass Through	490,000	450,000	2.5%
Rental Income	260,950	236,500	1.3%
Reimbursements	34,355	51,000	0.3%
Charges for Services	62,000	60,000	0.3%
Interest	211,480	165,000	0.9%
Miscellaneous	33,158	27,000	0.2%
<b>Total Sources</b>	<b>\$ 17,309,670</b>	<b>\$ 17,705,575</b>	<b>100%</b>

- ✓ Assessment District No. 1 remains the same at \$1.92/EDU
- ✓ Assessment District No. 2 increases to \$8.55/EDU
- ✓ Ad Valorem increases to \$7.5M
- ✓ Revenue from interest and residuals decreases due to the market

### **EXPENDITURES**

For the coming Fiscal Year beginning on July 1, 2023, the Budget anticipates a 2.9% increase, as discussed below:

<b>Funding Uses Fiscal Year 2023-24</b>			
<b>Expenditures - All Funds</b>	<b>FY 22-23 Budget</b>	<b>FY 22-23 Estimated</b>	<b>FY 23-24 Budget</b>
Personnel	11,122,240	10,741,601	11,215,545
O&M	4,600,373	4,028,907	4,821,950
Capital Outlay	513,600	308,900	677,920
	<b>*16,236,213</b>	<b>15,079,408</b>	<b>16,715,415</b>
Contributions/Transfers	962,551	1,562,551	990,460
<b>Total Use of All Funds</b>	<b>17,198,764</b>	<b>16,641,959</b>	<b>17,705,875</b>
		Change	* 2.9%

### Personnel Summary

Personnel makes up roughly 72% of the District's overall budget.

- ✓ The District employs 69 regular, full-time employees and one Limited-Term employee
- ✓ There are no proposed increases in full-time employees
- ✓ Fully burdened, all District F/T, Seasonal, and Extra Help Staff total \$11.2M
- ✓ Personnel increases primarily are the result of the current labor agreement and step increases
- ✓ Increases in the pay range for Manager Positions from A-62 to A-64 results in an annual increase of \$14,000
- ✓ Position change with a new Human Resource Director position replacing the currently vacant Human Resource Manager. This results in a \$5,990 increase in salary and benefits annually
- ✓ Restructuring of the seasonal staff resulted in one-year salary savings of \$210,000
- ✓ Information Technology (IT) department restructure to move IT under the Executive Department has no fiscal impact

### Operations and Maintenance Summary

The District Operations and Maintenance (O&M) Budget sees an increase of \$200,000.

- ✓ Increased cost of general insurance expense for FY2023-24
- ✓ Increase in repairs and maintenance costs to existing buildings

### Capital Outlay

- ✓ Capital outlay increase due to the anticipated Facilities TI.

### ITEMS OF NOTE

District staff is recommending continuing to fund \$500,000 annually to the Building and Facilities Fund to address long term-facility needs; and \$490,460 to the Liability Reserve Fund, Retiree Medical, and Retirement Contingency reserves to address retiree liabilities.

# Fund Balance Sheet

<b>FISCAL YEAR 2023-24</b>								
Fund No.	Fund Name	2021-22 Actual Balance	2022-23 Estimated Balance	2023-24 Proposed Revenues	2023-24 Proposed Expenditures	2023-24 Proposed Transfers	2023-24 Proposed Balance	Net (Use of/ Addition to Reserves)
10	Operating	\$ 9,215,573	\$ 9,920,876	\$ 17,354,875	\$ 15,633,615	\$ (990,460)	\$ 10,651,676	\$730,800
20	Vehicle Replacement	583,274	609,932	20,000	-	-	629,932	20,000
30	Liability Reserve	365,457	368,957	4,000	-	90,000.00	462,957	94,000
40	Equipment Replacement	828,726	835,926	6,500	-	-	842,426	6,500
50	Emergency Vector Control	1,659,258	1,674,358	13,000	-	-	1,687,358	13,000
60	Facilities Improvement	12,466,904	13,269,904	275,000	440,000	500,000.00	13,604,904	335,000
70	Habitat Remediation	100,002	100,002	-	-	-	100,002	-
90	Retiree Medical Ins. (Note 1)	(86,529)	482,472	31,000	341,800	100,000.00	271,672	(210,800)
95	Retirement Contingency (Note 2)	5,464	105,964	1,500	300,000	300,460.00	107,924	1,960
		<b>\$ 25,138,129</b>	<b>\$ 27,368,391</b>	<b>\$ 17,705,875</b>	<b>\$ 16,715,415</b>	<b>\$ -</b>	<b>\$ 28,358,851</b>	<b>\$ 990,460</b>

Note 1: At June 30, 2022, the net OPEB liability for retiree medical costs (assets held in a retiree medical Section 115 Trust less the total liability) was \$452,000. An amendment to the budget was recommended to the board to contribute \$400,000 to the trust in addition to transferring \$300,000 to the fund. An additional contribution of \$100,000 to the Trust is budgeted in FY 2023-24. This is the most updated information available on the net OPEB liability at this time, but once updated liability information is available, an analysis will be performed to determine whether a budget amendment should be proposed to make an additional contribution to the Trust.

Note 2: The District's net pension liability recorded at June 30, 2022, was \$500,000. As such, an amendment to the budget was recommended to the board to transfer \$300,000 to the fund in FY22-23. A contribution of \$200,000 to the Trust was made in FY 22-23. And a contribution of \$300,000 to the Trust is budgeted in FY 23-24. Any other additional funding will be considered once updated liability information is available. An analysis will be performed to determine whether a budget amendment should be proposed to make an additional contribution to the Trust. If a contribution to the Trust is proposed by a budget amendment, such contribution will be drawn from the balance in the Retirement Contingency Reserve Fund.

<b>FISCAL YEAR 2024-25</b>								
Fund No.	Fund Name	2022-23 Estimated Balance	2023-24 Proposed Balance	2024-25 Projected Revenues	2024-25 Projected Expenditures	2024-25 Projected Transfers	2024-25 Projected Balance	Net (Use of/ Addition to Reserves)
10	Operating	\$ 9,920,876	\$ 10,651,676	\$ 17,570,965	\$ 16,269,193	\$ (1,164,472)	\$ 10,788,976	\$ 137,300
20	Vehicle Replacement	609,932	629,932	20,500	-	-	650,432	20,500
30	Liability Reserve	368,957	462,957	4,500	-	-	467,457	4,500
40	Equipment Replacement	835,926	842,426	7,000	-	-	849,426	7,000
50	Emergency Vector Control	1,674,358	1,687,358	15,000	-	-	1,702,358	15,000
60	Facilities Improvement	13,269,904	13,604,904	270,000	44,000	500,000	14,330,904	726,000
70	Habitat Remediation	100,002	100,002	-	-	-	100,002	-
90	Retiree Medical Insurance	482,472	271,672	35,000	247,300	250,000	309,372	37,700
95	Retirement Contingency	105,964	107,924	2,000	200,000	414,472	324,396	216,472
		<b>\$ 27,368,391</b>	<b>\$ 28,358,851</b>	<b>\$ 17,924,965</b>	<b>\$ 16,760,493</b>	<b>\$ -</b>	<b>\$ 29,523,323</b>	<b>\$ 1,164,472</b>

# Fund Balance Reserves

## FISCAL YEAR 2023-24

Fund No.	Fund Name	2023-24 Proposed Balance	Target Balance
10	Operating	\$ 10,651,676	Note 1
20	Vehicle Replacement	629,932	Note 2
30	Liability Reserve	462,957	461,000
40	Equipment Replacement	842,426	Note 2
50	Emergency Vector Control	1,687,358	1,600,000
60	Facilities Improvement	13,604,904	Note 3
70	Habitat Remediation	100,002	100,000
90	Retiree Medical Insurance	271,672	175,000
95	Retirement Contingency	107,924	Note 4
		<b>\$ 28,358,851</b>	<b>\$ 2,336,000</b>

Note 1: The Fund Balance/Reserves Policy calls for an unrestricted Operating Fund balance equal to 17% - 50% of annual Operating Fund expenditures. For FY 2023-24, this range is \$2,841,600 to \$8,357,708. The proposed ending balance exceeds the maximum of this range in anticipation of any CalPERS UAL in FY 2023-24.

Note 2: The Fund Balance/Reserves Policy calls for reserves equal to a minimum of the estimated cost of replacing assets over five years up to the estimated replacement value. The proposed FY 2023-24 reserve balance falls within these guidelines.

Note 3: The reserve policy provides for an annual \$500,000 contribution to the reserves balance from the ad valorem property tax; the reserve is intended to increase while a facilities improvement plan is developed.

Note 4: Monies in the Retirement Contingency Fund are held for a potential amount due to OCERS at the next triennial true-up; in the year of true-up, any monies in excess of the liability may be returned to operations or may be contributed to the Section 115 Retirement Trust at that time.

## FISCAL YEAR 2024-25

Fund No.	Fund Name	2024-25 Projected Balance	Target Balance
10	Operating	\$ 10,788,976	Note 5
20	Vehicle Replacement	650,432	Note 6
30	Liability Reserve	467,457	354,000
40	Equipment Replacement	849,426	Note 6
50	Emergency Vector Control	1,702,358	1,600,000
60	Facilities Improvement	14,330,904	Note 7
70	Habitat Remediation	100,002	100,000
90	Retiree Medical Insurance	309,372	175,000
95	Retirement Contingency	324,396	Note 8
		<b>\$ 29,523,323</b>	<b>\$ 2,229,000</b>

Note 5: The Fund Balance/Reserves Policy calls for an unrestricted Operating Fund balance equal to 17% - 50% of annual Operating Fund expenditures. For FY 2024-25, this range is \$2,849,300 to \$8,380,200; the projected ending balance at the end of FY 2024-25 is higher than the range's maximum.

Note 6: The Fund Balance/Reserves Policy calls for reserves equal to a minimum of the estimated cost of replacing assets over five years up to the estimated replacement value. The proposed FY 2024-25 reserve balance falls within these guidelines.

Note 7: The reserve policy provides for an annual \$500,000 contribution to the reserves balance from the ad valorem property tax; the reserve is intended to increase while a facilities improvement plan is developed.

Note 8: Monies in the Retirement Contingency Fund are held for a potential amount due to OCERS at the next triennial true-up; in the year of true-up, any monies in excess of the liability may be returned to operations or may be contributed to the Section 115 Retirement Trust at that time.

# All Funds: Source and Use of Funds

## BUDGET FOR FISCAL YEAR 2023-24

<u>Use of Funds</u>	Personnel	Maintenance & Operations	Capital Outlay	Total
<b>Expenditures:</b>				
Operating Fund				
Executive	\$ 417,880	\$ 596,445	\$ -	\$ 1,014,325
Administrative Services	693,620	1,118,510	-	1,812,130
Scientific Technical Services	1,995,075	404,700	-	2,399,775
Operations	6,776,880	1,493,310	274,920	8,545,110
Communications	1,332,090	527,185	3,000	1,862,275
Subtotal Operating Fund	11,215,545	4,140,150	277,920	15,633,615
Vehicle Replacement Fund	-	-	-	-
Liability Reserve Fund	-	-	-	-
Equipment Replacement Fund	-	-	-	-
Emergency Vector Control Fund	-	-	-	-
Facilities Improvement Fund	-	40,000	400,000	440,000
Habitat Remediation Fund	-	-	-	-
Retiree Medical Insurance Fund	-	341,800	-	341,800
Retirement Contingency Fund	-	300,000	-	300,000
<b>Total Use of Funds - All Funds</b>	<b>\$ 11,215,545</b>	<b>\$ 4,821,950</b>	<b>\$ 677,920</b>	<b>16,715,415</b>
<b>Sources of Funds</b>				
Revenues				17,705,875
<b>Total Funding Sources</b>				17,705,875
Net Addition to Reserves				<b>\$ 990,460</b>

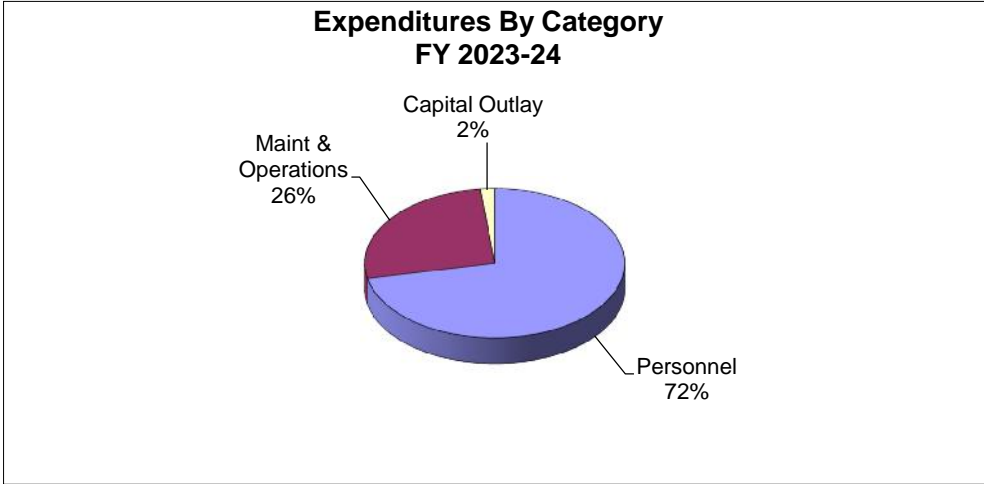
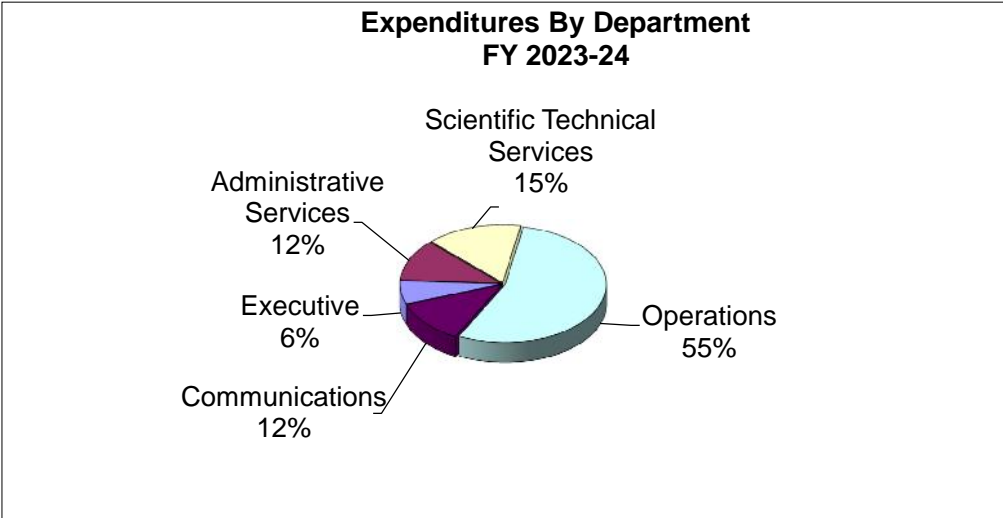
## PROJECTION FOR FISCAL YEAR 2024-25

<u>Use of Funds</u>	Personnel	Maintenance & Operations	Capital Outlay	Total
<b>Expenditures:</b>				
Operating Fund				
Executive	\$ 427,265	\$ 581,550	\$ -	\$ 1,008,815
Administrative Services	706,895	1,156,400	-	1,863,295
Scientific Technical Services	2,090,585	431,400	-	2,521,985
Operations	7,055,086	1,581,500	320,000	8,956,586
Communications	1,382,778	535,735	-	1,918,513
Subtotal Operating Fund	11,662,608	4,286,585	320,000	16,269,193
Vehicle Replacement Fund	-	-	-	-
Liability Reserve Fund	-	-	-	-
Equipment Replacement Fund	-	-	-	-
Emergency Vector Control Fund	-	-	-	-
Facilities Improvement Fund	-	44,000	-	44,000
Habitat Remediation Fund	-	-	-	-
Retiree Medical Insurance Fund	-	247,300	-	247,300
Retirement Contingency Fund	-	200,000	-	200,000
<b>Total Use of Funds - All Funds</b>	<b>\$ 11,662,608</b>	<b>\$ 4,777,885</b>	<b>\$ 320,000</b>	<b>16,760,493</b>
<b>Sources of Funds</b>				
Revenues				17,924,965
<b>Total Funding Sources</b>				17,924,965
Net Addition to Reserves				<b>\$ 1,164,472</b>

# Operating Fund Expenditure Summary

FY 2023-24	Executive	Administrative Services	Scientific Technical Services	Operations	Communications	Operating Fund Total	Percent of Total
Personnel	\$ 417,880	\$ 693,620	\$ 1,995,075	\$ 6,776,880	\$ 1,332,090	\$ 11,215,545	72%
Maint & Operations	596,445	1,118,510	404,700	1,493,310	527,185	4,140,150	26%
Capital Outlay	-	-	-	274,920	3,000	277,920	2%
	\$ 1,014,325	\$ 1,812,130	\$ 2,399,775	\$ 8,545,110	\$ 1,862,275	\$ 15,633,615	100%
<b>Percent of Total</b>	6%	12%	15%	55%	12%		100%

FY 2024-25	Executive	Administrative Services	Scientific Technical Services	Operations	Communications	Operating Fund Total	Percent of Total
Personnel	\$ 427,265	\$ 706,895	\$ 2,090,585	\$ 7,055,086	\$ 1,382,778	\$ 11,662,608	72%
Maint & Operations	581,550	1,156,400	431,400	1,581,500	535,735	4,286,585	26%
Capital Outlay	-	-	-	320,000	-	320,000	2%
	\$ 1,008,815	\$ 1,863,295	\$ 2,521,985	\$ 8,956,586	\$ 1,918,513	\$ 16,269,193	100%
<b>Percent of Total</b>	6%	12%	16%	55%	12%		100%





# Operating Fund Expenditure Summary

## BY DEPARTMENT AND EXPENDITURE TYPE

<b>FISCAL YEAR 2023-24</b>				
	Personnel	Maintenance & Operations	Capital Outlay	Total
<b>Executive</b>				
Trustees	\$ -	\$ 62,650	\$ -	\$ 62,650
District Manager	417,880	53,295	-	471,175
Legal Services	-	120,000	-	120,000
Non-Departmental	-	360,500	-	360,500
sub-total	417,880	596,445	-	1,014,325
<b>Administrative Services</b>				
Administrative Services	693,620	244,910	-	938,530
Insurance	-	873,600	-	873,600
sub-total	693,620	1,118,510	-	1,812,130
<b>Scientific Technical Services</b>	1,995,075	404,700	-	2,399,775
<b>Operations</b>				
Field Operations	6,294,875	1,062,510	45,000	7,402,385
Vehicle Maintenance	318,695	310,000	224,620	853,315
Building Maintenance	163,310	120,800	5,300	289,410
sub-total	6,776,880	1,493,310	274,920	8,545,110
<b>Communications</b>				
Public Information	576,290	201,010	3,000	780,300
Information Technology	575,970	326,175	-	902,145
Public Service	179,830	-	-	179,830
sub-total	1,332,090	527,185	3,000	1,862,275
Total Operating Expenditures	\$ 11,215,545	\$ 4,140,150	\$ 277,920	\$ 15,633,615

<b>FISCAL YEAR 2024-25</b>				
	Personnel	Maintenance & Operations	Capital Outlay	Total
<b>Executive</b>				
Trustees	\$ -	\$ 71,500	\$ -	\$ 71,500
District Manager	427,265	48,050	-	475,315
Legal Services	-	102,500	-	102,500
Non-Departmental	-	359,500	-	359,500
sub-total	427,265	581,550	-	1,008,815
<b>Administrative Services</b>				
Administrative Services	706,895	249,700	-	956,595
Insurance	-	906,700	-	906,700
sub-total	706,895	1,156,400	-	1,863,295
<b>Scientific Technical Services</b>	2,090,585	431,400	-	2,521,985
<b>Operations</b>				
Field Operations	6,520,952	1,066,200	20,000	7,607,152
Vehicle Maintenance	358,438	408,500	300,000	1,066,938
Building Maintenance	175,697	106,800	-	282,497
sub-total	7,055,086	1,581,500	320,000	8,956,586
<b>Communications</b>				
Public Information	600,286	212,035	-	812,321
Information Technology	595,867	323,700	-	919,567
Public Service	186,625	-	-	186,625
sub-total	1,382,778	535,735	-	1,918,513
Total Operating Expenditures	\$ 11,662,608	\$ 4,286,585	\$ 320,000	\$ 16,269,193

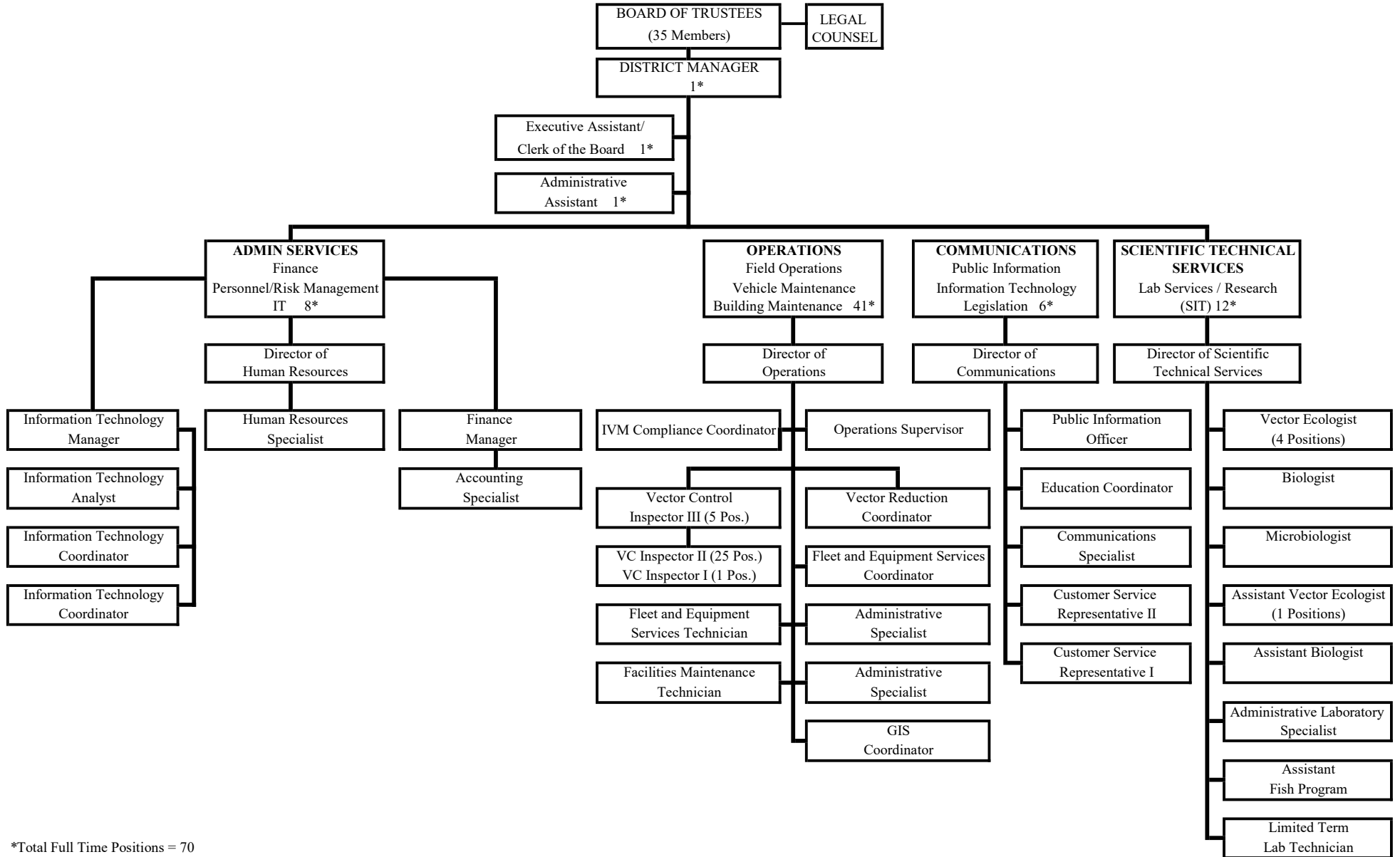
# Capital Outlay Summary

	2022-23 Budget	2023-24 Budget
<b>Operating Fund</b>		
<b>Executive</b>		
None	-	-
<b>Administrative Services</b>		
None	-	-
<b>Scientific Technical Services</b>		
(1) Autoclave machine	9,000	-
	<u>9,000</u>	-
<b>Operations</b>		
(7), (2) 4 x 2 Ford Ranger Trucks	245,000	70,000
(1), (2) 4 x 4 Ford Ranger Trucks	35,000	80,000
(2) Ford Maverick	-	60,000
(8), (5) Camper Shells	19,600	14,620
(1) Underground Drone	-	45,000
(1) IMop Lite	-	5,300
	<u>299,600</u>	<u>274,920</u>
<b>Communications</b>		
(1) Santa Ana Zoo Display	5,000	-
(1) Digital Display	-	3,000
	<u>5,000</u>	<u>3,000</u>
<b>Operating Fund Total</b>	<b><u>\$ 313,600</u></b>	<b><u>\$ 277,920</u></b>
<b>Facilities Improvement Fund</b>		
(1) SIT TI	\$ 200,000	\$ 200,000
(1) HBP TI	-	200,000
	<u>-</u>	<u>200,000</u>
<b>Facilities Improvement Fund</b>	<b><u>\$ 200,000</u></b>	<b><u>\$ 400,000</u></b>
<b>Total Capital Outlay</b>	<b><u>\$ 513,600</u></b>	<b><u>\$ 677,920</u></b>

# Personnel Summary

Pay Range	Full-Time Staff (Full-Time Equivalent)	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Budget	2024-25 Budget
	District Manager	1	1	1	1	1
A-44	Accounting Specialist	1	1	1	1	1
A-40	Administrative Assistant	1	1	1	1	1
A-44	Administrative Specialist - Lab	1	1	1	1	1
A-44	Administrative Specialist - OPS	1	1	1	1	1
A-53	Assistant Biologist	-	1	1	1	1
A-40	Assistant Fish Program	1	1	1	1	1
A-53	Assistant Vector Ecologist	1	1	1	1	1
A-58	Biologist	2	1	1	1	1
A-44	Communications Specialist	1	1	1	1	1
A-36	Customer Service Representative I	2	1	1	1	1
A-40	Customer Service Representative II	-	1	1	1	1
A-44	Data Application Specialist	1	1	1	1	1
A-65	Director of Communications	1	1	1	1	1
A-65	Director of Human Resources	-	-	-	1	1
A-65	Director of Operations	1	1	1	1	1
A-65	Director of Scientific Technical Services	1	1	1	1	1
A-53	Education Coordinator	1	1	1	1	1
A-58	Executive Assistant/Clerk of the Board	1	1	1	1	1
A-43	Facilities Maintenance Technician	1	1	1	1	1
A-64	Finance Manager	1	1	1	1	1
A-55	Fleet and Equipment Services Coordinator	1	1	1	1	1
A-50	Fleet and Equipment Services Mechanic	1	-	-	1	1
A-43	Fleet and Equipment Services Technician	1	1	1	-	-
A-55	GIS Coordinator	1	1	1	1	1
A-64	Human Resources Manager	1	1	1	-	-
A-44	Human Resources Specialist	1	1	1	1	1
A-59	Information Technology Analyst	1	1	1	1	1
A-50	Information Technology Coordinator	1	1	1	1	1
A-64	Information Technology Manager	1	1	1	1	1
A-58	IVM Compliance Coordinator	1	1	1	1	1
A-40	LT Lab Tech	-	-	1	1	1
A-58	Microbiologist	1	1	1	1	1
A-55	Operations Coordinator	1	1	1	1	1
A-58	Operations Supervisor	1	1	1	1	1
A-54	Public Information Officer	1	1	1	1	1
A-58	Urban Water Program Manager	1	1	-	-	-
A-55	Vector Reduction Coordinator	-	-	1	1	1
A-40	Vector Control Inspector I	1	3	3	2	2
A-50	Vector Control Inspector II	23	23	23	24	24
A-55	Vector Control Inspector III	6	5	5	5	5
A-58	Vector Ecologist	3	4	4	4	4
	<b>Total Full-time Employees (Note 1)</b>	<b>68</b>	<b>69</b>	<b>70</b>	<b>70</b>	<b>70</b>
<b>Seasonal/Extra Help Employees (number of hires)</b>						
	Operations Department	41	45	44	50	55
	Technical Services Department	11	11	15	15	15
	Communications Department	1	1	1	1	1
	<b>Total Seasonal/Extra Help Employees</b>	<b>53</b>	<b>57</b>	<b>60</b>	<b>66</b>	<b>71</b>
<p>Note 1: During FY 2022/23 there were multiple retirements that created new opportunities to make innovative changes to the District's organizational efficiency such as reorganizing the Inspector positions as well as Administrative Services. The District expects to continue with these changes in the 2023-24 budget year as it moves to replace the Human Resource Manager with a Director of HR.</p>						

**Orange County Mosquito and Vector Control District**  
 Organizational Chart  
 July 1, 2023



\*Total Full Time Positions = 70

# Revenues

Fund No. Fund	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Adopted	FY 2022-23 Estimate	FY 2023-24 Proposed	FY 2024-25 Projected
<b>Operating Fund</b>							
10.4100 Property Tax	\$ 6,559,585	\$ 6,792,603	\$ 7,045,005	\$ 7,242,091	\$ 7,250,000	\$ 7,498,000	\$ 7,722,940
10.4105 1996 Benefit Assessment	1,557,798	1,563,008	1,564,216	1,578,625	1,578,923	1,581,955	\$ 1,590,000
10.4106 2004 Benefit Assessment	6,635,997	6,676,206	6,775,338	7,378,639	7,388,804	7,636,420	\$ 7,635,525
10.4200 Interest	124,587	14,599	(145,994)	40,000	74,680	65,000	70,000
10.4300 Miscellaneous	6,578	5,282	16,996	15,000	12,000	12,000	15,000
10.4305 Residuals & Pass Through	591,453	691,987	767,743	425,000	490,000	450,000	425,000
10.4310 Rent for Cell Sites	28,897	29,764	31,156	29,909	29,950	31,500	32,500
10.4315 VCJPA Pooled Services	72,429	63,123	191,012	65,000	7,355	20,000	20,000
10.45XX Charges for Services	90,857	100,263	136,952	60,000	62,000	60,000	60,000
<b>Total Operating Fund</b>	<b>15,668,181</b>	<b>15,936,836</b>	<b>16,382,424</b>	<b>16,834,264</b>	<b>16,893,712</b>	<b>17,354,875</b>	<b>17,570,965</b>
<b>Vehicle Replacement</b>							
20.4200 Interest	11,093	2,133	(7,834)	3,000	5,500	5,000	5,500
20.4400 Sale of Vehicles	19,398	33,769	-	10,000	21,158	15,000	15,000
<b>Total Vehicle Replacement Fund</b>	<b>30,491</b>	<b>35,902</b>	<b>(7,834)</b>	<b>13,000</b>	<b>26,658</b>	<b>20,000</b>	<b>20,500</b>
<b>Liability Reserve</b>							
30.4200 Interest	7,347	1,394	(4,909)	2,500	3,500	4,000	4,500
<b>Equipment Replacement</b>							
40.4200 Interest	17,109	3,255	(11,131)	5,000	7,200	6,500	7,000
<b>Emergency Vector Control</b>							
50.4200 Interest	34,255	6,517	(22,286)	9,500	15,100	13,000	15,000
<b>Facilities Improvement</b>							
60.4100 Property Leases	319,564	298,943	321,535	245,000	231,000	205,000	195,000
60.4200 Interest	155,691	30,596	(178,536)	55,000	105,000	70,000	75,000
<b>Total Facilities Improvement Fund</b>	<b>475,255</b>	<b>329,539</b>	<b>143,000</b>	<b>300,000</b>	<b>336,000</b>	<b>275,000</b>	<b>270,000</b>
<b>Retiree Medical Insurance</b>							
90.4150 Retiree Medical Insurance	33,909	33,582	30,469	33,000	27,000	31,000	35,000
90.4151 PARS Trust Reimbursement	-	-	-	-	-	-	-
<b>Total Retiree Medical Insurance Fund</b>	<b>33,909</b>	<b>33,582</b>	<b>30,469</b>	<b>33,000</b>	<b>27,000</b>	<b>31,000</b>	<b>35,000</b>
<b>Retirement Contingency</b>							
95.4200 Interest	5,178	1,086	1,193	1,500	500	1,500	2,000
<b>Grand Total All Funds</b>	<b>\$ 16,271,725</b>	<b>\$ 16,348,112</b>	<b>\$ 16,510,925</b>	<b>\$ 17,198,764</b>	<b>\$ 17,309,670</b>	<b>\$ 17,705,875</b>	<b>\$ 17,924,965</b>

# Department: Executive

## Departmental Programs

Trustees  
 District Manager  
 Legal Services  
 Non-Departmental

## Department Overview

The Orange County Mosquito and Vector Control District is a special district organized in 1947. The District is governed by a 35 member Board of Trustees representing the 34 cities of Orange County and the County at large. The Board of Trustees is the legislative body of the District and is responsible for the policies of the District and general oversight of the District's operations and performance. The Board of Trustees has seven standing committees: Executive; Policy and Personnel; Budget and Finance; Building, Property and Equipment; Operations; Public Relations; and Nuisance Abatement.

The District Manager is appointed by the Board of Trustees and serves at its pleasure. The District Manager is the Chief Executive Officer of the District. The District Manager appoints all Department Heads and is responsible for overseeing the daily operations of the District. The District Manager is assisted by an Executive Assistant/Clerk of the Board. The Executive Assistant/Clerk of the Board is responsible for the preparation of the agenda for the Trustee Board meetings and the maintaining of all official District documents and records. In addition, the Executive Assistant/Clerk of the Board provides general clerical support to the Board and District Manager.

The District Counsel advises the Board of Trustees on all matters of law in the conduct of District affairs. District Counsel prepares resolutions and contracts for consideration by the Board of Trustees. In addition, District Counsel reviews all legal documents and represents the District in matters involving litigation.

## Budget Summary

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Adopted	FY 2022-23 Estimate	FY 2023-24 Proposed	FY 2024-25 Projected
Personnel	\$ 395,740	\$ 388,838	\$ 424,705	\$ 434,805	\$ 417,880	\$ 427,265
Maintenance & Operations	493,513	406,350	597,185	460,800	596,445	\$ 581,550
Capital Outlay	75	8,203	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 889,329</b>	<b>\$ 803,391</b>	<b>\$ 1,021,890</b>	<b>\$ 895,605</b>	<b>\$ 1,014,325</b>	<b>\$ 1,008,815</b>
Percentage Change	13.3%	-9.7%	27.2%	11.5%	13.3%	-0.5%

## Personnel Summary

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Adopted	FY 2022-23 Estimate	FY 2023-24 Proposed	FY 2024-25 Projected
<b>Full-time Positions</b>						
District Manager	1	1	1	1	1	1
Executive Assistant / Clerk of the Board	1	1	1	1	1	1
	2	2	2	2	2	2

<b>Department:</b>	<b>Executive</b>
<b>Program:</b>	<b>Trustees</b>
<b>Program No.:</b>	<b>10.110</b>

<b>Budget Summary</b>	<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>
	<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Estimate</b>	<b>Proposed</b>	<b>Projected</b>
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance & Operations	39,565	53,495	66,660	56,000	62,650	71,500
Capital Outlay	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 39,565</b>	<b>\$ 53,495</b>	<b>\$ 66,660</b>	<b>\$ 56,000</b>	<b>\$ 62,650</b>	<b>\$ 71,500</b>

<b>Fund:</b>	<b>Operating</b>
<b>Department:</b>	<b>Executive</b>
<b>Program:</b>	<b>Trustees</b>
<b>Program No.:</b>	<b>10.110</b>

<b>Account Number</b>	<b>Expenditure Classification</b>	<b>FY 2020-21 Actual</b>	<b>FY 2021-22 Actual</b>	<b>FY 2023-24 Adopted</b>	<b>FY 2022-23 Estimate</b>	<b>FY 2023-24 Proposed</b>	<b>FY 2024-25 Projected</b>
<b><i>Maintenance &amp; Operations</i></b>							
10.110.7001	Supplies/Division Expense	\$ 1,096	\$ 1,385	\$ 1,500	\$ 7,000	\$ 1,500	\$ 2,000
10.110.7902	Trustee-in-Lieu	38,200	36,800	42,000	39,500	42,000	42,000
10.110.7906	Training	-	-	1,000	-	1,000	1,000
10.110.7907	Conferences & Meetings	269	15,310	22,160	9,500	18,150	26,500
		<b>39,565</b>	<b>53,495</b>	<b>66,660</b>	<b>56,000</b>	<b>62,650</b>	<b>71,500</b>
<b>Total Trustees</b>		<b>\$ 39,565</b>	<b>\$ 53,495</b>	<b>\$ 66,660</b>	<b>\$ 56,000</b>	<b>\$ 62,650</b>	<b>\$ 71,500</b>

<b>Department:</b>	<b>Executive</b>
<b>Program:</b>	<b>District Manager</b>
<b>Program No.:</b>	<b>10.120</b>

	FY 2020-21	FY 2021-22	FY 2023-24	FY 2022-23	FY 2023-24	FY 2024-25
	Actual	Actual	Adopted	Estimate	Proposed	Projected
Personnel	\$ 395,740	\$ 388,838	\$ 424,705	\$ 434,805	\$ 417,880	\$ 427,265
Maintenance & Operations	14,020	34,974	46,525	36,300	53,295	48,050
Capital Outlay	75	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 409,835</b>	<b>\$ 423,812</b>	<b>\$ 471,230</b>	<b>\$ 471,105</b>	<b>\$ 471,175</b>	<b>\$ 475,315</b>

	FY 2020-21	FY 2021-22	FY 2023-24	FY 2022-23	FY 2023-24	FY 2024-25
	Actual	Actual	Adopted	Estimate	Proposed	Projected
<b>Full-time Positions</b>						
District Manager	1	1	1	1	1	1
Executive Assistant / Clerk of the Board	1	1	1	1	1	1
	2	2	2	2	2	2

<b>Fund:</b>	<b>Operating</b>
<b>Department:</b>	<b>Executive</b>
<b>Program:</b>	<b>District Manager</b>
<b>Program No.:</b>	<b>10.120</b>

Account Number	Expenditure Classification	FY 2020-21	FY 2021-22	FY 2023-24	FY 2022-23	FY 2023-24	FY 2024-25
		Actual	Actual	Adopted	Estimate	Proposed	Projected
	<i>Personnel</i>						
10.120.6001	Salaries - Regular	\$ 301,376	\$ 282,655	\$ 292,915	\$ 290,735	\$300,595	\$ 306,605
10.120.6101	Comp Time Payout	-	2,272	2,500	5,100	2,500	2,000
10.120.6102	Vacation Payout	5,550	3,496	22,000	33,000	5,000	5,000
10.120.6103	Sick Leave Payout	3,042	3,005	3,500	1,500	1,500	2,000
10.120.6104	Admin Leave	7,863	4,370	10,500	17,000	6,500	7,000
10.120.6105	Executive Leave	252	5,107	7,500	2,750	2,750	2,750
10.120.6209	Unemployment Insurance	868	868	900	895	900	900
10.120.6210	Medicare & FICA	4,805	4,676	4,930	4,850	4,635	4,730
10.120.6212	Retirement	27,757	30,823	26,500	27,500	29,000	30,000
10.120.6220	Health Insurance	24,111	24,779	25,000	24,200	35,000	36,000
10.120.6230	Dental Insurance	841	951	2,100	1,300	2,100	2,500
10.120.6240	Life and AD&D Insurance	456	456	600	500	600	650
10.120.6245	LTD Insurance	1,474	1,474	1,700	1,520	1,700	1,800
10.120.6250	Vision Insurance	142	142	200	145	200	200
10.120.6269	Short Term Disability	1,005	1,013	1,100	1,050	1,100	1,200
10.120.6275	Deferred Compensation	11,700	11,950	11,960	11,960	13,000	13,130
10.120.6290	Auto Allowance	4,500	10,800	10,800	10,800	10,800	10,800
		<b>\$ 395,740</b>	<b>\$ 388,838</b>	<b>\$ 424,705</b>	<b>\$ 434,805</b>	<b>\$ 417,880</b>	<b>\$ 427,265</b>



<b>Department:</b>	<b>Executive</b>
<b>Program:</b>	<b>District Manager</b>
<b>Program No.:</b>	<b>10.120</b>

<b>Fund:</b>	<b>Operating</b>
<b>Department:</b>	<b>Executive</b>
<b>Program:</b>	<b>District Manager</b>
<b>Program No.:</b>	<b>10.120</b>

Account Number	Expenditure Classification	FY 2020-21 Actual	FY 2021-22 Actual	FY 2023-24 Adopted	FY 2022-23 Estimate	FY 2023-24 Proposed	FY 2024-25 Projected
<i>Maintenance &amp; Operations</i>							
10.120.7001	Supplies/Division Expense	437	484	1,000	1,000	1,000	3,000
10.120.7003	Minor Office Equipment	-	325	1,000	400	1,000	1,000
10.120.7006	Postage	-	-	500	-	500	500
10.120.7019	Publications	389	405	300	300	300	300
10.120.7022	Public Relations	-	-	500	-	500	500
10.120.7110	Cellular Service	1,789	2,075	1,700	1,600	1,700	1,750
10.120.7901	Employee Appreciation	7,436	15,729	16,000	15,500	17,000	16,500
10.120.7906	Training	543	-	1,500	-	1,500	1,500
10.120.7907	Conferences & Meetings	3,426	15,957	24,025	17,500	29,795	23,000
		<b>14,020</b>	<b>34,974</b>	<b>46,525</b>	<b>36,300</b>	<b>53,295</b>	<b>48,050</b>
<i>Capital Outlay</i>							
10.120.8100	Equipment	75	-	-	-	-	-
		<b>75</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total District Manager</b>		<b>\$ 409,835</b>	<b>\$ 423,812</b>	<b>\$ 471,230</b>	<b>\$ 471,105</b>	<b>\$ 471,175</b>	<b>\$ 475,315</b>

<b>Department:</b>	<b>Executive</b>
<b>Program:</b>	<b>Legal Services</b>
<b>Program No.:</b>	<b>10.130</b>

<b>Budget Summary</b>	<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2023-24</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>
	<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Estimate</b>	<b>Proposed</b>	<b>Projected</b>
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance & Operations	111,464	60,177	137,000	102,000	120,000	102,500
Capital Outlay	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 111,464</b>	<b>\$ 60,177</b>	<b>\$ 137,000</b>	<b>\$ 102,000</b>	<b>\$ 120,000</b>	<b>\$ 102,500</b>

<b>Fund:</b>	<b>Operating</b>
<b>Department:</b>	<b>Executive</b>
<b>Program:</b>	<b>Legal Services</b>
<b>Program No.:</b>	<b>10.130</b>

<b>Account Number</b>	<b>Expenditure Classification</b>	<b>FY 2020-21 Actual</b>	<b>FY 2021-22 Actual</b>	<b>FY 2023-24 Adopted</b>	<b>FY 2022-23 Estimate</b>	<b>FY 2023-24 Proposed</b>	<b>FY 2024-25 Projected</b>
<i>Maintenance &amp; Operations</i>							
10.130.7507	District Counsel	\$ 36,120	\$ 25,167	\$ 55,000	\$ 32,000	\$ 50,000	\$ 60,000
10.130.7508	Labor Counsel	75,344	35,010	55,000	35,000	55,000	40,000
10.130.7514	Professional Services	-	-	27,000	35,000	15,000	2,500
		<b>111,464</b>	<b>60,177</b>	<b>137,000</b>	<b>102,000</b>	<b>120,000</b>	<b>102,500</b>
<b>Total Legal Services</b>		<b>\$ 111,464</b>	<b>\$ 60,177</b>	<b>\$ 137,000</b>	<b>\$ 102,000</b>	<b>\$ 120,000</b>	<b>\$ 102,500</b>

<b>Department:</b>	<b>Executive</b>
<b>Program:</b>	<b>Non-Departmental</b>
<b>Program No.:</b>	<b>10.140</b>

<b>Budget Summary</b>						
	<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2023-24</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>
	<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Estimate</b>	<b>Proposed</b>	<b>Projected</b>
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance & Operations	328,464	257,703	347,000	266,500	360,500	359,500
Capital Outlay	-	8,203	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 328,464</b>	<b>\$ 265,907</b>	<b>\$ 347,000</b>	<b>\$ 266,500</b>	<b>\$ 360,500</b>	<b>\$ 359,500</b>

<b>Fund:</b>	<b>Operating</b>
<b>Department:</b>	<b>Executive</b>
<b>Program:</b>	<b>Non-Departmental</b>
<b>Program No.:</b>	<b>10.140</b>

<b>Account Number</b>	<b>Expenditure Classification</b>	<b>FY 2020-21 Actual</b>	<b>FY 2021-22 Actual</b>	<b>FY 2023-24 Adopted</b>	<b>FY 2022-23 Estimate</b>	<b>FY 2023-24 Proposed</b>	<b>FY 2024-25 Projected</b>
<b><i>Maintenance &amp; Operations</i></b>							
10.140.7001	Supplies/Division Expense	\$ 3,544	\$ 10,404	\$ 9,000	\$ 8,000	\$ 9,000	\$ 9,500
10.140.7005	Household Expense	23,374	21,438	21,000	23,000	21,000	21,500
10.140.7006	Postage	1,049	639	2,000	2,000	2,000	2,000
10.140.7026	Disaster Preparedness	622	11,891	7,500	1,500	7,500	8,500
10.140.7120	Telephone	36,197	34,836	38,000	39,000	40,000	42,000
10.140.7210	Electricity	68,494	78,370	71,000	71,500	73,000	75,000
10.140.7220	Natural Gas	1,964	3,393	3,500	8,500	8,000	8,000
10.140.7230	Water	2,969	4,822	4,500	4,200	4,500	5,000
10.140.7403	Lease & Rental of Equipment	9,971	11,127	10,500	9,900	10,500	10,500
10.140.7404	Landscape Improvement	32,282	-	-	-	-	-
10.140.7406	Security Alarm Expense	985	1,155	1,500	1,400	1,500	1,500
10.140.7410	Refuse Disposal	10,390	8,322	8,500	8,500	8,500	9,000
10.140.7514	Professional Services	81,338	3,850	100,000	25,000	100,000	100,000
10.140.7520	Records Retention & Disposal	-	-	5,000	-	5,000	2,000
10.140.7522	District Mgr Discretionary M & C	14,979	22,862	25,000	19,000	25,000	20,000
10.140.7903	Memberships	40,305	44,594	40,000	45,000	45,000	45,000
		<b>328,464</b>	<b>257,703</b>	<b>347,000</b>	<b>266,500</b>	<b>360,500</b>	<b>359,500</b>
<b><i>Capital Outlay</i></b>							
10.140.8100	Equipment	-	8,203	-	-	-	-
		<b>-</b>	<b>8,203</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Non-Departmental</b>		<b>\$ 328,464</b>	<b>\$ 265,907</b>	<b>\$ 347,000</b>	<b>\$ 266,500</b>	<b>\$ 360,500</b>	<b>\$ 359,500</b>

# Department: Administrative Services

## Departmental Programs

Administrative Services  
Insurance

## Department Overview

The Administrative Services Department provides various support functions for the District. Administrative Services is responsible for Finance and Budget, Human Resources, Risk Management (Insurance) and Payroll. Financial responsibilities include developing and monitoring the annual budget; preparing monthly financial statements, accounts payables and receivables; administering petty cash; deferred compensation programs; managing fixed assets inventories; and ensuring compliance with government accounting requirements and standards.

Human Resources coordinates the recruitment and hiring of District staff; administers employee benefits; coordinates employee relations and unemployment issues; maintains employee files; processes District vehicle incident claims; and administers the District's Personnel and Salary Resolution.

Insurance activities involve processing, resolving, and settling claims against the District, as well as claims the District has against others. The District is a member of a self-insurance pool (Vector Control Joint Powers Agency) made up of approximately 40 other California vector control districts. This organization helps administer and manage employment (workers' compensation, liability, collision, property) and other claims against the District.

## Budget Summary

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Adopted	FY 2022-23 Estimate	FY 2023-24 Proposed	FY 2024-25 Projected
Personnel	\$ 590,967	\$ 598,353	\$ 624,300	\$ 598,458	\$ 693,620	\$ 706,895
Maintenance & Operations	959,492	962,664	1,086,465	1,040,057	1,118,510	1,156,400
Capital Outlay	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 1,550,459</b>	<b>\$ 1,561,017</b>	<b>\$ 1,710,765</b>	<b>\$ 1,638,515</b>	<b>\$ 1,812,130</b>	<b>\$ 1,863,295</b>
Percentage Change	12.8%	0.7%	9.6%	5.0%	10.6%	3%

## Personnel Summary

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Adopted	FY 2022-23 Estimate	FY 2023-24 Proposed	FY 2024-25 Projected
<b>Full-time Positions</b>						
Finance Manager	1	1	1	1	1	1
Accounting Specialist	1	1	1	1	1	1
Director Human Resources	-	-	-	-	1	1
Human Resources Manager	1	1	1	1	-	-
Human Resources Specialist	1	1	1	1	1	1
Administrative Assistant	1	1	1	1	1	1
	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>

<b>Department:</b>	<b>Administrative Services</b>
<b>Program:</b>	<b>Administrative Services</b>
<b>Program No.:</b>	<b>10.210</b>

Budget Summary	FY 2020-21	FY 2021-22	FY 2022-23	FY 2022-23	FY 2023-24	FY 2024-25
	Actual	Actual	Adopted	Estimate	Proposed	Projected
Personnel	\$ 590,967	\$ 598,353	\$ 624,300	\$ 598,458	\$ 693,620	\$ 706,895
Maintenance & Operations	197,200	208,251	253,865	209,200	244,910	249,700
Capital Outlay	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 788,167</b>	<b>\$ 806,604</b>	<b>\$ 878,165</b>	<b>\$ 807,658</b>	<b>\$ 938,530</b>	<b>\$ 956,595</b>

Personnel Summary	FY 2020-21	FY 2021-22	FY 2023-24	FY 2022-23	FY 2023-24	FY 2024-25
	Actual	Actual	Adopted	Estimate	Proposed	Projected
<b>Full-time Positions</b>						
Finance Manager	1	1	1	1	1	1
Accounting Specialist	1	1	1	1	1	1
Director of Human Resources	-	-	-	-	1	1
Human Resources Manager	1	1	1	1	-	-
Human Resources Specialist	1	1	1	1	1	1
Administrative Assistant	1	1	1	1	1	1
	5	5	5	5	5	5

<b>Fund:</b>	<b>Operating</b>
<b>Department:</b>	<b>Administrative Services</b>
<b>Program:</b>	<b>Administrative Services</b>
<b>Program No.:</b>	<b>10.210</b>

Account Number	Expenditure Classification	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Adopted	FY 2022-23 Estimate	FY 2023-24 Proposed	FY 2024-25 Projected
<i>Personnel</i>							
10.210.6001	Salaries - Regular	\$ 419,297	\$ 423,023	\$ 432,188	\$ 355,000	\$ 485,000	\$ 499,552
10.210.6002	Extra Help/Seasonal	-	3,561	5,000	45,000	15,000	5,000
10.210.6003	Overtime	650	1,579	2,000	2,000	2,000	2,000
10.210.6004	Bilingual Pay	2,496	2,496	2,500	2,496	3,120	3,120
10.210.6101	Comp Time Payout	2,143	1,120	2,000	4,100	2,000	3,500
10.210.6102	Vacation Payout	4,812	9,968	12,500	28,000	15,000	15,000
10.210.6103	Sick Leave Payout	1,860	918	1,500	1,500	1,500	2,000
10.210.6105	Executive Leave	9,856	6,183	6,500	1,500	6,500	6,500
10.210.6209	Unemployment Insurance	2,170	2,356	2,200	3,500	2,604	2,604
10.210.6210	Medicare and FICA	7,048	7,101	6,762	6,762	7,796	7,819
10.210.6212	Retirement	36,176	36,241	39,000	37,500	39,000	41,000
10.210.6220	Health Insurance	68,670	67,621	72,000	72,500	72,000	75,000
10.210.6230	Dental Insurance	5,297	4,149	6,000	4,500	6,000	6,500
10.210.6240	Life and AD&D Insurance	969	930	1,200	900	1,200	1,200
10.210.6245	LTD Insurance	2,804	2,578	3,200	2,700	3,200	3,500
10.210.6250	Vision Insurance	1,061	728	1,200	850	1,200	1,300
10.210.6269	Short Term Disability	1,507	1,532	1,750	1,550	1,750	1,900
10.210.6275	Deferred Compensation	18,150	20,270	20,800	22,100	22,750	23,400
10.210.6290	Auto Allowance	6,000	6,000	6,000	6,000	6,000	6,000
		<b>\$ 590,967</b>	<b>\$ 598,353</b>	<b>\$ 624,300</b>	<b>\$ 598,458</b>	<b>\$ 693,620</b>	<b>\$ 706,895</b>

<b>Department:</b>	<b>Administrative Services</b>
<b>Program:</b>	<b>Administrative Services</b>
<b>Program No.:</b>	<b>10.210</b>

<b>Fund:</b>	<b>Operating</b>
<b>Department:</b>	<b>Administrative Services</b>
<b>Program:</b>	<b>Administrative Services</b>
<b>Program No.:</b>	<b>10.210</b>

<b>Account Number</b>	<b>Expenditure Classification</b>	<b>FY 2020-21 Actual</b>	<b>FY 2021-22 Actual</b>	<b>FY 2022-23 Adopted</b>	<b>FY 2022-23 Estimate</b>	<b>FY 2023-24 Proposed</b>	<b>FY 2024-25 Projected</b>
<b><i>Maintenance &amp; Operations</i></b>							
10.210.7001	Supplies/Division Expense	4,309	3,606	4,000	4,000	4,000	4,000
10.210.7003	Minor Office Equipment	504	50	1,000	4,500	1,000	1,000
10.210.7006	Postage	804	666	1,000	250	1,000	1,000
10.210.7007	Printing Costs	734	-	1,500	500	1,500	1,500
10.210.7018	Employee Physicals & First Aid	8,025	19,386	12,500	11,600	12,500	12,500
10.210.7020	HR Recruitment Expense	8,752	11,661	11,000	9,200	10,000	12,000
10.210.7022	Public Relations	1,474	-	-	-	-	-
10.210.7110	Cellular Service	1,980	2,749	2,100	2,050	2,100	2,200
10.210.7504	Auditing Contract	15,970	16,450	17,900	17,900	20,000	21,000
10.210.7511	Software Maintenance	56,828	51,494	59,000	55,000	59,000	62,000
10.210.7514	Professional Services	15,470	17,855	20,000	15,900	18,000	19,000
10.210.7701	Administrative Fees	10,920	12,670	11,000	11,000	11,500	12,000
10.210.7702	Assessment Expense	30,420	31,631	35,000	31,900	35,000	37,000
10.210.7703	Taxes & Assessments	5,472	4,821	12,000	7,500	9,500	1,000
10.210.7704	Tax Collections Charge	27,825	26,085	35,000	33,000	35,000	39,000
10.210.7903	Memberships	3,232	1,793	1,500	1,200	1,500	1,500
10.210.7904	Tuition Reimbursement	589	1,349	4,000	-	4,000	3,500
10.210.7906	Training	19	550	8,500	2,500	2,500	5,500
10.210.7907	Conferences & Meetings	897	5,436	14,365	-	14,310	11,500
10.210.7908	Continuing Education	2,521	-	2,500	1,200	2,500	2,500
		<b>197,200</b>	<b>208,251</b>	<b>253,865</b>	<b>209,200</b>	<b>244,910</b>	<b>249,700</b>
<b><i>Capital Outlay</i></b>							
10.210.8100	Equipment	-	-	-	-	-	-
		-	-	-	-	-	-
<b><i>Total Administrative Services</i></b>		<b>\$ 788,167</b>	<b>\$ 806,604</b>	<b>\$ 878,165</b>	<b>\$ 807,658</b>	<b>\$ 938,530</b>	<b>\$ 956,595</b>

<b>Department:</b>	<b>Administrative Services</b>
<b>Program:</b>	<b>Insurance</b>
<b>Program No.:</b>	<b>10.220</b>

<b>Budget Summary</b>	<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>
	<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Estimate</b>	<b>Proposed</b>	<b>Projected</b>
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance & Operations	762,292	754,413	832,600	830,857	873,600	906,700
Capital Outlay	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 762,292</b>	<b>\$ 754,413</b>	<b>\$ 832,600</b>	<b>\$ 830,857</b>	<b>\$ 873,600</b>	<b>\$ 906,700</b>

<b>Fund:</b>	<b>Operating</b>
<b>Department:</b>	<b>Administrative Services</b>
<b>Program:</b>	<b>Insurance</b>
<b>Program No.:</b>	<b>10.220</b>

<b>Account Number</b>	<b>Expenditure Classification</b>	<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>
		<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Estimate</b>	<b>Proposed</b>	<b>Projected</b>
<b><i>Maintenance &amp; Operations</i></b>							
10.220.7310	Workers Compensation	\$ 481,518	\$ 433,834	\$ 475,000	\$ 492,000	\$ 520,000	\$ 520,000
10.220.7320	General Liability	217,020	281,360	290,000	299,464	310,000	315,000
10.220.7330	Property Insurance & Admin Costs	40,539	37,799	42,000	37,902	42,000	45,000
10.220.7340	Earthquake Insurance	21,863	-	24,000	-	-	25,000
10.220.7360	Group Fidelity Premium	1,352	1,420	1,600	1,491	1,600	1,700
<b>Total Insurance</b>		<b>\$ 762,292</b>	<b>\$ 754,413</b>	<b>\$ 832,600</b>	<b>\$ 830,857</b>	<b>\$ 873,600</b>	<b>\$ 906,700</b>

# Department: Scientific Technical Services

## Departmental Programs

Scientific Technical Services

## Department Overview

The Department of Scientific Technical Services conducts routine surveillance for several mosquito-borne diseases (West Nile virus, St. Louis encephalitis, and Western Equine encephalomyelitis), rodent-borne diseases (hantavirus and bubonic plague), tick-borne diseases (Lyme Borreliosis and Rocky Mountain spotted fever), and small mammal-reservoir diseases (murine and flea-borne typhus) throughout Orange County. The Department's environmental biologists develop vector minimization guidelines for other governmental regulatory agencies, make assessments of potential vector-producing sites as the result of residential development projects, monitor Best Management Practice (BMP) wetland usage, and oversee mosquito fish production and distribution. Additionally, Scientific Technical Services personnel proactively investigate re-emerging and emerging public health threats, such as Chagas' disease, Pacific Coast Tick Fever, and the introduction of new pests (brown widow spider, bark scorpion, and invasive *Aedes* mosquito species). Staff members also provide technical assistance to the Operations Department, specimen identification services, and advice for the public on pests and vector-borne diseases. The Department's proactive projects include developing the new SIT program in FY 2022-23 and continued development through FY2023-24.

## Budget Summary

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Adopted	FY 2022-23 Estimate	FY 2023-24 Proposed	FY 2024-25 Projected
Personnel	\$ 1,470,379	\$ 1,514,556	\$ 1,998,378	\$ 1,827,506	\$ 1,995,075	\$ 2,090,585
Maintenance & Operations	204,705	267,855	352,115	309,750	404,700	431,400
Capital Outlay	62,722	-	9,000	9,300	-	-
<b>Total Expenditures</b>	<b>\$ 1,737,806</b>	<b>\$ 1,782,411</b>	<b>\$ 2,359,493</b>	<b>\$ 2,146,556</b>	<b>\$ 2,399,775</b>	<b>\$ 2,521,985</b>
Percentage Change	7.3%	2.6%	32.4%	20.4%	11.8%	5%

## Personnel Summary

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Adopted	FY 2022-23 Estimate	FY 2023-24 Proposed	FY 2024-25 Projected
<b>Full-time Positions</b>						
Director of Scientific Technical Services	1	1	1	1	1	1
Biologist	2	1	1	1	1	1
Assistant Biologist	-	1	1	1	1	1
Vector Ecologist	3	3	4	4	4	4
Assistant Vector Ecologist	1	2	1	1	1	1
Microbiologist	1	1	1	1	1	1
Assistant Fish Program	1	1	1	1	1	1
LT Lab Tech	-	-	1	1	1	1
Administrative Specialist- Lab	1	1	1	1	1	1
	10	11	12	12	12	12



<b>Department:</b>	<b>Scientific Technical Services</b>
<b>Program:</b>	<b>Technical Services</b>
<b>Program No.:</b>	<b>10.310</b>

<b>Budget Summary</b>						
	<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>
	<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Estimate</b>	<b>Proposed</b>	<b>Projected</b>
Personnel	\$ 1,470,379	\$ 1,514,556	\$ 1,874,056	\$ 1,742,751	\$ 1,879,840	\$ 1,963,380
Maintenance & Operations	204,705	267,855	282,585	240,750	315,200	313,900
Capital Outlay	62,722	-	9,000	9,300	-	-
<b>Total Expenditures</b>	<b>\$ 1,737,806</b>	<b>\$ 1,782,411</b>	<b>\$ 2,165,641</b>	<b>\$ 1,992,801</b>	<b>\$ 2,195,040</b>	<b>\$ 2,277,280</b>

<b>Personnel Summary</b>						
	<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>
<b>Full-time Positions</b>	<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Estimate</b>	<b>Proposed</b>	<b>Projected</b>
Director of Scientific Technical Services	1	1	1	1	1	1
Biologist	2	1	1	1	1	1
Assistant Biologist	-	1	1	1	1	1
Vector Ecologist	3	3	4	4	4	4
Assistant Vector Ecologist	1	2	1	1	1	1
Microbiologist	1	1	1	1	1	1
Assistant Fish Program	1	1	1	1	1	1
Administrative Specialist	1	1	1	1	1	1
	10	11	11	11	11	11

<b>Fund:</b>	<b>Operating</b>
<b>Department:</b>	<b>Scientific Technical Services</b>
<b>Program:</b>	<b>Technical Services</b>
<b>Program No.:</b>	<b>10.310</b>

<b>Account Number</b>	<b>Expenditure Classification</b>	<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>
		<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Estimate</b>	<b>Proposed</b>	<b>Projected</b>
<b>Personnel</b>							
10.310.6001	Salaries - Regular	\$ 903,534	\$ 995,714	\$ 1,103,154	\$ 1,105,200	\$ 1,155,213	\$ 1,189,870
10.310.6002	Extra Help/Seasonal	157,475	140,791	338,342	230,000	\$ 287,415	\$ 320,000
10.310.6003	Overtime	2,769	4,965	9,500	2,300	\$ 9,500	\$ 10,500
10.310.6004	Bilingual Pay	1,664	1,664	1,700	1,664	\$ 2,080	\$ 2,080
10.310.6007	Carpool Incentive Pay	20	500	520	520	\$ 520	\$ 520
10.310.6101	Comp Time Payout	15,144	6,807	9,500	9,000	\$ 9,500	\$ 10,000
10.310.6102	Vacation Payout	40,135	3,137	9,000	3,900	\$ 5,500	\$ 6,500
10.310.6103	Sick Leave Payout	6,532	2,036	6,000	1,807	\$ 3,000	\$ 3,500
10.310.6105	Executive Leave	2,959	2,205	3,332	3,500	\$ 3,430	\$ 3,528
10.310.6209	Unemployment Insurance	6,657	9,815	8,500	9,600	\$ 10,850	\$ 10,850
10.310.6210	Medicare & FICA	17,508	17,604	21,598	22,000	\$ 21,562	\$ 22,582
10.310.6212	Retirement	118,589	119,789	140,000	136,000	\$ 140,000	\$ 145,000
10.310.6220	Health Insurance	140,101	146,548	155,000	151,000	\$ 160,000	\$ 165,000
10.310.6230	Dental Insurance	2,986	2,779	3,900	3,200	\$ 3,900	\$ 4,300
10.310.6240	Life and AD&D Insurance	1,804	1,892	2,200	1,950	\$ 2,200	\$ 2,400
10.310.6245	LTD Insurance	6,054	6,300	6,500	6,250	\$ 7,000	\$ 7,000
10.310.6250	Vision Insurance	490	467	750	600	\$ 750	\$ 800
10.310.6269	Short Term Disability	3,457	3,605	4,000	3,700	\$ 4,000	\$ 4,100
10.310.6275	Deferred Compensation	40,500	43,137	45,760	45,760	\$ 48,620	\$ 50,050
10.310.6290	Auto Allowance	2,000	4,800	4,800	4,800	4,800	\$ 4,800
		<b>\$ 1,470,379</b>	<b>\$ 1,514,556</b>	<b>\$ 1,874,056</b>	<b>\$ 1,742,751</b>	<b>\$ 1,879,840</b>	<b>\$ 1,963,380</b>

<b>Department:</b>	<b>Scientific Technical Services</b>
<b>Program:</b>	<b>Technical Services</b>
<b>Program No.:</b>	<b>10.310</b>

<b>Fund:</b>	<b>Operating</b>
<b>Department:</b>	<b>Scientific Technical Services</b>
<b>Program:</b>	<b>Technical Services</b>
<b>Program No.:</b>	<b>10.310</b>

Account Number	Expenditure Classification	FY 2020-21 Actual	FY 2021-22 Proposed	FY 2022-23 Proposed	FY 2022-23 Estimated	FY 2023-24 Proposed	FY 2024-25 Projected
<b><i>Maintenance &amp; Operations</i></b>							
10.310.7001	Supplies/Division Expense	1,907	1,694	3,000	2,000	2,000	2,000
10.310.7003	Minor Office Equipment	5,549	3,292	3,000	2,000	2,000	2,000
10.310.7004	Uniforms	2,002	8,653	5,000	7,500	9,000	9,000
10.310.7006	Postage	2,682	77	4,000	2,500	4,000	4,000
10.310.7008	Micro Lab	66,706	77,887	80,000	80,000	85,000	85,000
10.310.7009	Field Lab	32,974	65,225	35,000	22,000	30,000	30,000
10.310.7010	Environmental Biology	14,002	11,929	15,000	14,000	15,000	15,000
10.310.7011	Disease Surveillance	4,855	3,545	5,000	4,500	10,000	10,000
10.310.7012	General Lab Supplies	36,902	41,017	45,000	46,000	60,000	60,000
10.310.7017	Protective Equipment	1,572	5,769	4,000	2,500	7,000	7,000
10.310.7019	Publications	1,338	471	2,000	1,000	2,000	2,000
10.310.7110	Cellular Service	9,062	8,744	14,000	12,500	10,000	10,000
10.310.7401	Equipment Repair	12,589	9,741	20,000	16,500	20,000	20,000
10.310.7403	Lease & Rental of Equipment	805	846	4,500	1,500	4,500	4,500
10.310.7503	Contract & Applied Research	750	-	5,000	-	15,000	15,000
10.310.7516	Permits and Licenses	400	530	2,000	1,700	2,000	2,000
10.310.7801	Toll Road Transponders	1,001	630	700	350	700	700
10.310.7903	Memberships	2,359	2,537	4,200	3,700	4,200	4,200
10.310.7904	Tuition Reimbursement	2,500	1,250	2,500	-	5,000	2,500
10.310.7906	Training	-	1,800	3,875	1,000	2,000	2,000
10.310.7907	Conferences & Meetings	4,748	22,219	24,810	19,500	25,800	27,000
		<b>204,705</b>	<b>267,855</b>	<b>282,585</b>	<b>240,750</b>	<b>315,200</b>	<b>313,900</b>
<b><i>Capital Outlay</i></b>							
10.310.8100	Equipment	62,722	-	9,000	9,300	-	-
		<b>62,722</b>	<b>-</b>	<b>9,000</b>	<b>9,300</b>	<b>-</b>	<b>-</b>
<b>Total Technical Services</b>		<b>\$ 1,737,806</b>	<b>\$ 1,782,411</b>	<b>\$ 2,165,641</b>	<b>\$ 1,992,801</b>	<b>\$ 2,195,040</b>	<b>\$ 2,277,280</b>

<b>Department:</b>	<b>Scientific Technical Services</b>
<b>Program:</b>	<b>SIT</b>
<b>Program No.:</b>	<b>10.350</b>

Budget Summary	FY 2020-21	FY 2021-22	FY 2022-23	FY 2022-23	FY 2023-24	FY 2024-25
	Actual	Actual	Adopted	Estimate	Proposed	Projected
Personnel	\$ -	\$ -	\$ 124,323	\$ 84,755	\$ 115,235	\$ 127,205
Maintenance & Operations	-	-	69,530	69,000	89,500	117,500
Capital Outlay	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 193,853</b>	<b>\$ 153,755</b>	<b>\$ 204,735</b>	<b>\$ 244,705</b>

Personnel Summary	FY 2020-21	FY 2021-22	FY 2022-23	FY 2022-23	FY 2023-24	FY 2024-25
	Actual	Actual	Adopted	Estimate	Proposed	Projected
<b>Full-time Positions</b>						
LT Lab Tech	-	-	1	1	1	1
	-	-	1	1	1	1

<b>Fund:</b>	<b>Operating</b>
<b>Department:</b>	<b>Scientific Technical Services</b>
<b>Program:</b>	<b>SIT</b>
<b>Program No.:</b>	<b>10.350</b>

Account Number	Expenditure Classification	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Adopted	FY 2022-23 Estimate	FY 2023-24 Proposed	FY 2024-25 Projected
<i>Personnel</i>							
10.350.6001	Salaries - Regular	\$ -	\$ -	\$ 57,210	\$ 57,000	\$ 61,930	\$ 58,926
10.350.6002	Extra Help/Seasonal	-	-	22,325	-	12,000	22,995
10.350.6003	Overtime	-	-	1,000	-	1,000	1,030
10.350.6209	Unemployment Insurance	-	-	1,540	1,540	1,540	1,540
10.350.6210	Medicare & FICA	-	-	11,533	9,000	10,720	11,879
10.350.6212	Retirement	-	-	4,005	4,005	4,335	4,125
10.350.6220	Health Insurance	-	-	21,000	7,500	18,000	21,000
10.350.6230	Dental Insurance	-	-	500	500	500	500
10.350.6240	Life and AD&D Insurance	-	-	300	300	300	300
10.350.6245	LTD Insurance	-	-	300	300	300	300
10.350.6250	Vision Insurance	-	-	150	150	150	150
10.350.6269	Short Term Disability	-	-	300	300	300	300
10.350.6275	Deferred Compensation	-	-	4,160	4,160	4,160	4,160
		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 124,323</b>	<b>\$ 84,755</b>	<b>\$ 115,235</b>	<b>\$ 127,205</b>

<b>Fund:</b>	<b>Operating</b>
<b>Department:</b>	<b>Scientific Technical Services</b>
<b>Program:</b>	<b>SIT</b>
<b>Program No.:</b>	<b>10.350</b>

Account Number	Expenditure Classification	FY 2020-21 Estimated	FY 2021-22 Proposed	FY 2022-23 Proposed	FY 2022-23 Estimated	FY 2023-24 Proposed	FY 2024-25 Projected
<i>Maintenance &amp; Operations</i>							
10.350.7001	Supplies/Division Expense	-	-	42,290	42,000	43,500	67,500
10.350.7008	Micro Lab	-	-	27,240	27,000	46,000	50,000
10.350.7401	Equipment Repair	-	-	-	-	-	-
10.350.7514	Professional Services	-	-	-	-	-	-
		-	-	<b>69,530</b>	<b>69,000</b>	<b>89,500</b>	<b>117,500</b>
<i>Capital Outlay</i>							
10.350.8100	Equipment	-	-	-	-	-	-
		-	-	-	-	-	-
<b>Total SIT</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 193,853</b>	<b>\$ 153,755</b>	<b>\$ 204,735</b>	<b>\$ 244,705</b>

# Department: Operations

## Departmental Programs

Field Operations  
 Vehicle Maintenance  
 Building Maintenance

## Department Overview

The Operations Department is organized into three divisions:

Field Operations - This division's primary responsibility is to control mosquitoes, rats, red imported fire ants, and flies. Inspectors safely, efficiently, and effectively use biorational materials to protect the public from vector-borne disease and discomfort.

Vehicle Maintenance - This division is responsible for scheduled maintenance, repair, and replacement of District vehicles, and the fabrication of equipment used on District vehicles.

Building Maintenance - This division is responsible for the maintenance and repair of District facilities.

## Budget Summary

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Adopted	FY 2022-23 Estimate	FY 2023-24 Proposed	FY 2024-25 Projected
Personnel	\$ 5,992,678	\$ 6,141,341	\$ 6,745,661	\$ 6,676,364	\$ 6,776,880	\$ 7,055,086
Maintenance & Operations	1,183,562	1,340,979	1,540,075	1,362,940	1,493,310	1,581,500
Capital Outlay	191,424	289,745	299,600	299,600	274,920	320,000
<b>Total Expenditures</b>	<b>\$ 7,367,664</b>	<b>\$ 7,772,065</b>	<b>\$ 8,585,336</b>	<b>\$ 8,338,904</b>	<b>\$ 8,545,110</b>	<b>\$ 8,956,586</b>
Percentage Change	-1.35%	5.5%	10.5%	7.29%	2.5%	4.8%

## Personnel Summary

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Adopted	FY 2022-23 Estimate	FY 2023-24 Proposed	FY 2024-25 Projected
<b>Full-time Positions</b>						
Director of Operations	1	1	1	1	1	1
IVM Compliance Coordinator	1	1	1	1	1	1
Urban Water Program Manager	1	1	1	-	-	-
Vector Reduction Coordinator	0	-	-	1	1	1
Operations Supervisor	1	1	1	1	1	1
Vector Control Inspector III	6	6	5	5	5	5
Vector Control Inspector II	23	23	23	23	24	24
Vector Control Inspector I/II	1	1	3	3	2	2
GIS Coordinator	1	1	1	1	1	1
Operations Coordinator	1	1	1	1	1	1
Administrative Specialist	1	1	1	1	1	1
Fleet and Equipment Services Coordinator	1	1	1	1	1	1
Fleet and Equipment Services Mechanic	1	1	-	1	1	1
Fleet and Equipment Services Technician	1	1	1	-	-	-
Facilities Maintenance Technician	1	1	1	1	1	1
	41	41	41	41	41	41

<b>Department:</b>	<b>Operations</b>
<b>Program:</b>	<b>Field Operations</b>
<b>Program No.:</b>	<b>10.410</b>

<b>Budget Summary</b>						
	<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>
	<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Estimate</b>	<b>Proposed</b>	<b>Projected</b>
Personnel	\$ 5,513,376	\$ 5,695,665	\$ 6,288,283	\$ 6,217,436	\$ 6,294,875	\$ 6,520,952
Maintenance & Operations	800,316	902,618	1,074,275	973,640	1,062,510	1,066,200
Capital Outlay	15,751	22,959	-	-	45,000	20,000
<b>Total Expenditures</b>	<b>\$ 6,329,442</b>	<b>\$ 6,621,242</b>	<b>\$ 7,362,558</b>	<b>\$ 7,191,076</b>	<b>\$ 7,402,385</b>	<b>\$ 7,607,152</b>

<b>Personnel Summary</b>						
	<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>
<b>Full-time Positions</b>	<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Estimate</b>	<b>Proposed</b>	<b>Projected</b>
Director of Operations	1	1	1	1	1	1
IVM Compliance Coordinator	1	1	1	1	1	1
Urban Water Program Manager	1	1	1	1	1	1
Operations Supervisor	1	1	1	1	1	1
Vector Control Inspector III	6	6	5	5	5	5
Vector Control Inspector II	23	23	23	23	24	24
Vector Control Inspector I/II	1	1	3	3	2	2
GIS Coordinator	1	1	1	1	1	1
Operations Coordinator	1	1	1	1	1	1
Administrative Specialist	1	1	1	1	1	1
	37	37	38	38	38	38

<b>Fund:</b>	<b>Operating</b>
<b>Department:</b>	<b>Operations</b>
<b>Program:</b>	<b>Field Operations</b>
<b>Program No.:</b>	<b>10.410</b>

<b>Account Number</b>	<b>Expenditure Classification</b>	<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>
		<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Estimate</b>	<b>Proposed</b>	<b>Projected</b>
<b>Personnel</b>							
10.410.6001	Salaries - Regular	\$ 2,982,442	\$ 3,135,306	\$ 3,490,727	\$ 3,618,000	\$ 3,671,355	\$ 3,781,496
10.410.6002	Extra Help/Seasonal	1,003,611	1,013,573	1,154,477	1,050,000	993,680	\$ 1,050,000
10.410.6003	Overtime	51,509	48,161	77,000	64,000	75,000	\$ 80,000
10.410.6004	Bilingual Pay	7,264	7,296	7,488	7,264	8,320	\$ 8,320
10.410.6007	Carpool Incentive Pay	120	1,300	2,000	1,200	1,200	\$ 12,000
10.410.6101	Comp Time Payout	63,799	44,776	60,000	33,000	45,000	\$ 50,000
10.410.6102	Vacation Payout	77,406	62,490	55,000	35,000	45,000	\$ 55,000
10.410.6103	Sick Leave Payout	12,054	11,097	13,000	9,500	12,500	\$ 13,500
10.410.6105	Executive Leave	3,229	1,393	3,332	3,332	3,430	\$ 3,528
10.410.6209	Unemployment Insurance	34,913	39,512	39,000	29,490	36,890	\$ 39,060
10.410.6210	Medicare & FICA	61,842	64,542	71,079	65,500	70,940	73,848
10.410.6212	Retirement	469,386	474,656	475,000	470,000	475,000	485,000
10.410.6220	Health Insurance	571,231	597,463	615,000	621,000	620,000	625,000
10.410.6230	Dental Insurance	13,897	17,472	16,000	16,000	17,000	17,500
10.410.6240	Life and AD&D Insurance	586	6,014	7,000	6,500	7,000	7,500
10.410.6245	LTD Insurance	20,815	20,284	24,000	22,200	24,000	25,000
10.410.6250	Vision Insurance	3,190	3,260	3,800	3,400	3,800	4,000
10.410.6269	Short Term Disability	11,242	11,127	11,500	11,250	12,000	12,500
10.410.6275	Deferred Compensation	122,840	131,145	158,080	146,000	167,960	172,900
10.410.6290	Auto Allowance	2,000	4,800	4,800	4,800	4,800	4,800
		<b>\$ 5,513,376</b>	<b>\$ 5,695,665</b>	<b>\$ 6,288,283</b>	<b>\$ 6,217,436</b>	<b>\$ 6,294,875</b>	<b>\$ 6,520,952</b>

<b>Department:</b>	<b>Operations</b>
<b>Program:</b>	<b>Field Operations</b>
<b>Program No.:</b>	<b>10.410</b>

<b>Fund:</b>	<b>Operating</b>
<b>Department:</b>	<b>Operations</b>
<b>Program:</b>	<b>Field Operations</b>
<b>Program No.:</b>	<b>10.410</b>

Account Number	Expenditure Classification	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Adopted	FY 2022-23 Estimate	FY 2023-24 Proposed	FY 2024-25 Projected
<b>Maintenance &amp; Operations</b>							
10.410.7001	Supplies/Division Expense	25,581	14,510	20,000	16,500	20,000	20,000
10.410.7003	Minor Office Equipment	3,006	750	3,000	7,500	3,000	3,000
10.410.7004	Uniforms	47,625	49,968	53,000	52,000	53,000	56,000
10.410.7006	Postage	54	663	1,000	900	1,000	1,000
10.410.7014	Pesticides	602,134	685,596	825,000	725,000	825,000	825,000
10.410.7016	Rat Bait Station Supplies	1,707	2,856	3,000	5,500	6,000	3,000
10.410.7017	Protective Equipment	45,216	45,016	40,000	39,000	40,000	40,000
10.410.7110	Cellular Service	51,100	46,111	53,000	52,000	53,000	53,000
10.410.7325	Settlement/Claims Paid	-	-	-	-	-	1,000
10.410.7401	Equipment Repair	-	-	1,000	-	1,000	1,000
10.410.7503	Contract & Applied Research	-	-	25,000	2,500	25,000	25,000
10.410.7511	Software Maintenance	8,220	1,295	2,000	8,200	2,000	2,000
10.410.7515	Aerial Surveillance	-	31,990	-	31,990	-	-
10.410.7801	Toll Road Transponders	6,898	4,884	6,000	4,850	6,000	6,000
10.410.7903	Memberships	40	280	1,200	200	1,200	1,200
10.410.7904	Tuition Reimbursement	2,681	2,862	3,750	2,500	3,750	5,000
10.410.7906	Training	809	1,317	11,850	5,500	8,095	9,000
10.410.7907	Conferences & Meetings	5,244	14,519	25,475	19,500	14,465	15,000
		<b>800,316</b>	<b>902,618</b>	<b>1,074,275</b>	<b>973,640</b>	<b>1,062,510</b>	<b>1,066,200</b>
<b>Capital Outlay</b>							
10.410.8100	Equipment	15,751	22,959	-	-	45,000	20,000
		<b>15,751</b>	<b>22,959</b>	<b>-</b>	<b>-</b>	<b>45,000</b>	<b>20,000</b>
<b>Total Field Operations</b>		<b>\$ 6,329,442</b>	<b>\$ 6,621,242</b>	<b>\$ 7,362,558</b>	<b>\$ 7,191,076</b>	<b>\$ 7,402,385</b>	<b>\$ 7,607,152</b>

<b>Department:</b>	<b>Operations</b>
<b>Program:</b>	<b>Vehicle Maintenance</b>
<b>Program No.:</b>	<b>10.430</b>

<b>Budget Summary</b>	<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>
	<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Estimate</b>	<b>Proposed</b>	<b>Projected</b>
Personnel	\$ 336,566	\$ 311,460	\$ 294,069	\$ 293,868	\$ 318,695	\$ 358,438
Maintenance & Operations	289,809	327,579	345,000	298,450	310,000	408,500
Capital Outlay	168,397	263,686	299,600	299,600	224,620	300,000
<b>Total Expenditures</b>	<b>\$ 794,772</b>	<b>\$ 902,725</b>	<b>\$ 938,669</b>	<b>\$ 891,918</b>	<b>\$ 853,315</b>	<b>\$ 1,066,938</b>

<b>Personnel Summary</b>	<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>
<b>Full-time Positions</b>	<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Estimate</b>	<b>Proposed</b>	<b>Projected</b>
Fleet and Equipment Services Coordinator	1	1	1	1	1	1
Fleet and Equipment Services Mechanic	1	1	-	1	1	1
Fleet and Equipment Services Technician	1	1	1	0	-	-
	<u>3</u>	<u>3</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

<b>Fund:</b>	<b>Operating</b>
<b>Department:</b>	<b>Operations</b>
<b>Program:</b>	<b>Vehicle Maintenance</b>
<b>Program No.:</b>	<b>10.430</b>

<b>Account Number</b>	<b>Expenditure Classification</b>	<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>
		<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Estimate</b>	<b>Proposed</b>	<b>Projected</b>
	<b>Personnel</b>						
10.430.6001	Salaries - Regular	\$ 232,934	\$ 210,362	\$ 176,389	\$ 201,000	\$ 217,547	\$ 224,073
10.430.6003	Overtime	-	-	1,000	500	1,000	1,500
10.430.6006	Personal Tool Allowance	2,520	2,030	2,520	2,520	2,520	2,520
10.430.6101	Comp Time Payout	1,025	1,066	2,500	1,000	1,500	25,000
10.430.6102	Vacation Payout	-	5,068	2,000	1,000	2,000	3,000
10.430.6209	Unemployment Insurance	1,302	868	1,500	868	868	868
10.430.6210	Medicare & FICA	3,511	3,303	4,050	3,500	3,270	3,726
10.430.6212	Retirement	31,495	33,724	35,000	31,750	35,000	40,000
10.430.6220	Health Insurance	47,853	40,297	52,000	38,500	41,000	43,000
10.430.6230	Dental Insurance	947	1,982	1,200	1,050	1,200	1,300
10.430.6240	Life and AD&D Insurance	398	368	500	450	500	600
10.430.6245	LTD Insurance	1,723	1,451	2,000	1,750	2,000	2,100
10.430.6250	Vision Insurance	362	309	400	365	400	450
10.430.6269	Short Term Disability	926	781	1,050	975	1,050	1,200
10.430.6275	Deferred Compensation	11,570	9,850	11,960	8,640	8,840	9,100
		<b>\$ 336,566</b>	<b>\$ 311,460</b>	<b>\$ 294,069</b>	<b>\$ 293,868</b>	<b>\$ 318,695</b>	<b>\$ 358,438</b>

<b>Department:</b>	<b>Operations</b>
<b>Program:</b>	<b>Vehicle Maintenance</b>
<b>Program No.:</b>	<b>10.430</b>

<b>Fund:</b>	<b>Operating</b>
<b>Department:</b>	<b>Operations</b>
<b>Program:</b>	<b>Vehicle Maintenance</b>
<b>Program No.:</b>	<b>10.430</b>

Account Number	Expenditure Classification	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Adopted	FY 2022-23 Estimate	FY 2023-24 Proposed	FY 2024-25 Projected
<b><i>Maintenance &amp; Operations</i></b>							
10.430.7001	Supplies/Division Expense	9,592	9,153	10,000	8,500	10,000	15,000
10.430.7004	Uniforms	-	72	-	-	-	1,700
10.430.7017	Protective Equipment	320	622	-	300	-	400
10.430.7110	Cellular Service	398	1,138	1,000	400	1,000	400
10.430.7401	Equipment Repair	19,094	2,320	15,000	5,500	15,000	15,000
10.430.7511	Software Maintenance	26,187	32,755	-	32,000	-	25,000
10.430.7802	Fuel	169,073	212,487	250,000	205,000	225,000	275,000
10.430.7803	Vehicle Parts	60,258	60,561	65,000	45,000	55,000	65,000
10.430.7804	Garage Equipment	4,545	7,927	3,000	1,500	3,000	10,000
10.430.7805	District Vehicle Wash	341	544	1,000	250	1,000	1,000
		<b>289,809</b>	<b>327,579</b>	<b>345,000</b>	<b>298,450</b>	<b>310,000</b>	<b>408,500</b>
<b><i>Capital Outlay</i></b>							
10.430.8100	Equipment	168,397	263,686	299,600	299,600	224,620	300,000
		<b>168,397</b>	<b>263,686</b>	<b>299,600</b>	<b>299,600</b>	<b>224,620</b>	<b>300,000</b>
<b>Total Vehicle Maintenance</b>		<b>\$ 794,772</b>	<b>\$ 902,725</b>	<b>\$ 938,669</b>	<b>\$ 891,918</b>	<b>\$ 853,315</b>	<b>\$ 1,066,938</b>



<b>Department:</b>	<b>Operations</b>
<b>Program:</b>	<b>Building Maintenance</b>
<b>Program No.:</b>	<b>10.440</b>

<b>Budget Summary</b>	<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>
	<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Estimate</b>	<b>Proposed</b>	<b>Projected</b>
Personnel	\$ 142,737	\$ 134,217	\$ 163,309	\$ 165,060	\$ 163,310	\$ 175,697
Maintenance & Operations	93,437	110,782	120,800	90,850	120,800	106,800
Capital Outlay	7,277	3,100	-	-	5,300	-
<b>Total Expenditures</b>	<b>\$ 243,450</b>	<b>\$ 248,098</b>	<b>\$ 284,109</b>	<b>\$ 255,910</b>	<b>\$ 289,410</b>	<b>\$ 282,497</b>

<b>Personnel Summary</b>	<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>
	<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Estimate</b>	<b>Proposed</b>	<b>Projected</b>
<b>Full-time Positions</b>						
Facilities Maintenance Technician	1	1	1	1	1	1

<b>Fund:</b>	<b>Operating</b>
<b>Department:</b>	<b>Operations</b>
<b>Program:</b>	<b>Building Maintenance</b>
<b>Program No.:</b>	<b>10.440</b>

<b>Account Number</b>	<b>Expenditure Classification</b>	<b>FY 2020-21 Actual</b>	<b>FY 2021-22 Actual</b>	<b>FY 2022-23 Adopted</b>	<b>FY 2022-23 Estimate</b>	<b>FY 2023-24 Proposed</b>	<b>FY 2024-25 Projected</b>
<b>Personnel</b>							
10.440.6001	Salaries - Regular	\$ 81,789	\$ 83,453	\$ 84,715	\$ 83,060	\$ 84,715	\$ 87,257
10.440.6002	Extra Help/Seasonal	18,185	7,180	30,034	39,000	30,035	35,000
10.440.6101	Comp Time Payout	-	-	1,000	-	1,000	1,000
10.440.6102	Vacation Payout	-	-	1,000	-	1,000	3,000
10.440.6103	Sick Leave Payout	940	958	1,000	950	1,000	1,050
10.440.6209	Unemployment Insurance	868	452	1,400	1,150	1,400	1,500
10.440.6210	Medicare & FICA	1,464	1,307	1,600	1,500	1,600	1,700
10.440.6212	Retirement	14,364	15,112	15,000	13,900	15,000	16,500
10.440.6220	Health Insurance	20,218	20,630	22,000	20,400	22,000	23,000
10.440.6230	Dental Insurance	7	-	200	100	200	200
10.440.6240	Life and AD&D Insurance	171	125	200	200	200	200
10.440.6245	LTD Insurance	541	552	600	600	600	600
10.440.6250	Vision Insurance	-	-	100	-	100	100
10.440.6269	Short Term Disability	291	297	300	300	300	300
10.440.6275	Deferred Compensation	3,900	4,150	4,160	3,900	4,160	4,290
		<b>\$ 142,737</b>	<b>\$ 134,217</b>	<b>\$ 163,309</b>	<b>\$ 165,060</b>	<b>\$ 163,310</b>	<b>\$ 175,697</b>

<b>Department:</b>	<b>Operations</b>
<b>Program:</b>	<b>Building Maintenance</b>
<b>Program No.:</b>	<b>10.440</b>

<b>Fund:</b>	<b>Operating</b>
<b>Department:</b>	<b>Operations</b>
<b>Program:</b>	<b>Building Maintenance</b>
<b>Program No.:</b>	<b>10.440</b>

<b>Account Number</b>	<b>Expenditure Classification</b>	<b>FY 2020-21 Actual</b>	<b>FY 2021-22 Actual</b>	<b>FY 2022-23 Adopted</b>	<b>FY 2022-23 Estimate</b>	<b>FY 2023-24 Proposed</b>	<b>FY 2024-25 Projected</b>
<b><i>Maintenance &amp; Operations</i></b>							
10.440.7001	Supplies/Division Expense	3,393	1,159	1,000	750	1,000	1,000
10.440.7002	Construction Supplies	19,843	71	5,000	1,500	5,000	4,000
10.440.7003	Minor Equipment	-	-	200	-	200	200
10.440.7004	Uniforms	-	359	-	480	-	-
10.440.7025	Equipment Rental	-	-	500	-	500	500
10.440.7110	Cellular Service	18	12	-	120	-	-
10.440.7401	Equipment Repair	-	-	100	-	100	100
10.440.7402	Facility Repair & Maintenance	31,151	52,664	55,000	50,000	55,000	35,000
10.440.7407	A/C & Heating Services	22,226	29,208	27,000	15,000	27,000	25,000
10.440.7408	Plumbing Services	1,128	4,361	6,000	4,800	6,000	7,000
10.440.7411	Building Security	7,314	10,583	12,000	10,500	12,000	20,000
10.440.7501	Landscape Contract	4,800	10,320	10,000	6,200	10,000	10,000
10.440.7514	Professional Services	3,564	2,045	4,000	1,500	4,000	4,000
		<b>93,437</b>	<b>110,782</b>	<b>120,800</b>	<b>90,850</b>	<b>120,800</b>	<b>106,800</b>
<b><i>Capital Outlay</i></b>							
10.440.8100	Equipment	7,277	3,100	-	-	5,300	-
		<b>7,277</b>	<b>3,100</b>	<b>-</b>	<b>-</b>	<b>5,300</b>	<b>-</b>
<b>Total Building Maintenance</b>		<b>\$ 243,450</b>	<b>\$ 248,098</b>	<b>\$ 284,109</b>	<b>\$ 255,910</b>	<b>\$ 289,410</b>	<b>\$ 282,497</b>

# Department: Communications

## Departmental Programs

Public Outreach  
 Information Technology  
 Public Service

## Department Overview

The Communications Department is organized into three divisions:

Public Outreach - The role of this division is education; staff works to engage the residents of Orange County in the shared responsibility of vector control. The Outreach staff also builds awareness of the District and its responsibilities. Public Outreach staff is responsible for education that is required of all certified staff. This division is also responsible for building and maintaining sound education of not only the public, but District staff as well. They maintain continuing relationships with elected officials at all levels of government.

Information Technology - This Division is responsible for incorporating the effective use of current technology. The division is also responsible for training staff to use this technology to provide the highest level of service to the public. Starting FY 2023 and beyond, the IT department will move under the direction of the District Manager and Executive Department.

Public Service - This division is often the first, and sometimes the only, contact the public has with the Orange County Mosquito and Vector Control District.

## Budget Summary

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Adopted	FY 2022-23 Estimate	FY 2023-24 Proposed	FY 2024-25 Projected
Personnel	\$ 1,206,913	\$ 1,211,081	\$ 1,329,195	\$ 1,204,468	\$ 1,332,090	\$ 1,382,778
Maintenance & Operations	284,832	387,485	543,533	401,810	527,185	535,735
Capital Outlay	86,543	60,126	5,000	-	3,000	-
<b>Total Expenditures</b>	<b>\$ 1,578,288</b>	<b>\$ 1,658,693</b>	<b>\$ 1,877,728</b>	<b>\$ 1,606,278</b>	<b>\$ 1,862,275</b>	<b>\$ 1,918,513</b>
Percentage Change	-1.2%	5.1%	13.2%	-3.2%	15.9%	3.0%

## Personnel Summary

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Adopted	FY 2022-23 Estimate	FY 2023-24 Proposed	FY 2024-25 Projected
<b>Full-time Positions</b>						
Director of Communications	1	1	1	1	1	1
Education Coordinator	1	1	1	1	1	1
Public Affairs Coordinator	1	1	1	1	1	1
Information Technology Manager	1	1	1	1	1	1
Information Technology Analyst	1	1	1	1	1	1
Data Application Specialist	1	1	1	1	1	1
Information Technology Coordinator	1	1	1	1	1	1
Communications Specialist	1	1	1	1	1	1
Customer Service Representative I	2	2	2	1	1	1
Customer Service Representative II	-	-	-	1	1	1
	<u>10</u>	<u>10</u>	<u>10</u>	<u>10</u>	<u>10</u>	<u>10</u>

<b>Department:</b>	<b>Communications</b>
<b>Program:</b>	<b>Public Information</b>
<b>Program No.:</b>	<b>10.510</b>

<b>Budget Summary</b>						
	<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>
	<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Estimate</b>	<b>Proposed</b>	<b>Projected</b>
Personnel	\$ 532,039	\$ 519,244	\$ 598,374	\$ 512,350	\$ 576,290	\$ 600,286
Maintenance & Operations	77,178	168,986	222,058	167,050	201,010	212,035
Capital Outlay	70,000	-	5,000	-	3,000	-
<b>Total Expenditures</b>	<b>\$ 679,218</b>	<b>\$ 688,229</b>	<b>\$ 825,432</b>	<b>\$ 679,400</b>	<b>\$ 780,300</b>	<b>\$ 812,321</b>

<b>Personnel Summary</b>						
	<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>
<b>Full-time Positions</b>	<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Estimate</b>	<b>Proposed</b>	<b>Projected</b>
Director of Communications	1	1	1	1	1	1
Communications Specialist	1	1	1	1	1	1
Education Coordinator	1	1	1	1	1	1
Public Affairs Coordinator	1	1	1	1	1	-
	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>3</b>

<b>Fund:</b>	<b>Operating</b>
<b>Department:</b>	<b>Communications</b>
<b>Program:</b>	<b>Public Information</b>
<b>Program No.:</b>	<b>10.510</b>

<b>Account Number</b>	<b>Expenditure Classification</b>	<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>
		<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Estimate</b>	<b>Proposed</b>	<b>Projected</b>
<b>Personnel</b>							
10.510.6001	Salaries - Regular	\$ 373,360	\$ 361,073	\$ 406,081	\$ 343,000	\$ 390,003	\$ 401,703
10.510.6002	Extra Help/Seasonal	6,113	21,592	26,989	22,000	23,390	26,500
10.510.6003	Overtime	874	1,410	2,500	2,300	3,000	3,500
10.510.6004	Bilingual Pay	1,344	608	1,665	-	-	1,040
10.510.6007	Carpool Incentive	20	160	520	-	-	-
10.510.6101	Comp Time Payout	461	-	2,000	900	1,500	1,500
10.510.6102	Vacation Payout	645	887	1,050	1,050	1,050	1,200
10.510.6103	Sick Leave Payout	1,490	-	500	200	500	500
10.510.6105	Executive Leave	6,084	1,137	3,283	3,500	3,332	3,430
10.510.6209	Unemployment Insurance	2,983	2,622	3,150	2,100	2,170	2,604
10.510.6210	Medicare & FICA	6,175	6,116	6,496	6,200	6,165	6,409
10.510.6212	Retirement	39,833	40,761	45,000	41,500	45,000	49,000
10.510.6220	Health Insurance	68,238	59,593	70,000	63,500	70,000	72,000
10.510.6230	Dental Insurance	1,945	2,341	2,000	2,200	2,000	2,000
10.510.6240	Life and AD&D Insurance	818	705	1,000	750	1,000	1,000
10.510.6245	LTD Insurance	2,376	2,203	2,700	2,300	2,700	2,800
10.510.6250	Vision Insurance	479	333	500	350	500	500
10.510.6269	Short Term Disability	1,401	1,094	1,500	1,500	1,500	1,600
10.510.6275	Deferred Compensation	15,400	11,808	16,640	14,200	17,680	18,200
10.510.6290	Auto Allowance	2,000	4,800	4,800	4,800	4,800	4,800
		<b>\$ 532,039</b>	<b>\$ 519,244</b>	<b>\$ 598,374</b>	<b>\$ 512,350</b>	<b>\$ 576,290</b>	<b>\$ 600,286</b>

**Department: Communications**

**Program: Public Information**

**Program No.: 10.510**

**Fund: Operating**

**Department: Communications**

**Program: Public Information**

**Program No.: 10.510**

Account Number	Expenditure Classification	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Adopted	FY 2022-23 Estimate	FY 2023-24 Proposed	FY 2024-25 Projected
<b><i>Maintenance &amp; Operations</i></b>							
10.510.7001	Supplies/Division Expense	3,134	4,620	5,000	4,500	3,500	1,545
10.510.7003	Minor Office Equipment	2,623	1,364	1,800	900	1,800	1,650
10.510.7004	Uniforms	121	173	6,800	6,500	6,800	6,800
10.510.7006	Postage	1,694	285	500	200	500	500
10.510.7007	Printing Costs	34,242	50,307	55,925	39,000	52,000	52,300
10.510.7019	Publications	-	-	500	-	500	500
10.510.7022	Public Relations - Contract Services	7,681	8,305	8,700	5,500	9,120	6,540
10.510.7023	Promotional Supplies	-	10,684	11,400	9,200	15,000	19,150
10.510.7110	Cellular Service	3,299	2,785	4,200	2,700	4,200	4,325
10.510.7514	Professional Services	3,283	4,840	8,000	5,500	5,000	10,300
10.510.7602	Outreach Event Fees	115	4,236	5,975	4,200	6,000	6,150
10.510.7603	Vector Awareness Advertising	13,972	52,217	62,000	55,000	60,000	60,500
10.510.7606	Multi-Media Production	-	6,700	12,700	6,700	6,000	7,000
10.510.7903	Memberships	434	434	1,000	200	1,000	1,000
10.510.7905	Mileage Reimbursement	-	-	500	-	-	-
10.510.7906	Training	223	894	2,665	450	765	775
10.510.7907	Conferences & Meetings	2,090	7,893	22,052	14,500	15,975	16,000
10.510.7908	Continuing Education	4,267	13,249	12,341	12,000	12,850	17,000
		<b>77,178</b>	<b>168,986</b>	<b>222,058</b>	<b>167,050</b>	<b>201,010</b>	<b>212,035</b>
<b><i>Capital Outlay</i></b>							
10.510.8100	Equipment	70,000	-	5,000	-	3,000	-
		<b>70,000</b>	<b>-</b>	<b>5,000</b>	<b>-</b>	<b>3,000</b>	<b>-</b>
<b>Total Public Information</b>		<b>\$ 679,218</b>	<b>\$ 688,229</b>	<b>\$ 825,432</b>	<b>\$ 679,400</b>	<b>\$ 780,300</b>	<b>\$ 812,321</b>

<b>Department:</b>	<b>Communications</b>
<b>Program:</b>	<b>Information Technology</b>
<b>Program No.:</b>	<b>10.520</b>

<b>Budget Summary</b>						
	<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>
	<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Estimate</b>	<b>Proposed</b>	<b>Projected</b>
Personnel	\$ 505,000	\$ 534,511	\$ 549,632	\$ 537,324	\$ 575,970	\$ 595,867
Maintenance & Operations	207,654	218,500	321,475	234,760	326,175	323,700
Capital Outlay	16,543	60,126	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 729,197</b>	<b>\$ 813,137</b>	<b>\$ 871,107</b>	<b>\$ 772,084</b>	<b>\$ 902,145</b>	<b>\$ 919,567</b>

<b>Personnel Summary</b>						
	<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>
<b>Full-time Positions</b>	<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Estimate</b>	<b>Proposed</b>	<b>Projected</b>
Information Technology Manager	1	1	1	1	1	1
Information Technology Analyst	1	1	1	1	1	1
Data Application Specialist	1	1	1	1	1	1
Information Technology Coordinator	1	1	1	1	1	1
	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>

<b>Fund:</b>	<b>Operating</b>
<b>Department:</b>	<b>Communications</b>
<b>Program:</b>	<b>Information Technology</b>
<b>Program No.:</b>	<b>10.520</b>

<b>Account Number</b>	<b>Expenditure Classification</b>	<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>
		<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Estimate</b>	<b>Proposed</b>	<b>Projected</b>
<b><i>Personnel</i></b>							
10.520.6001	Salaries - Regular	\$ 370,319	\$ 396,060	\$ 405,867	\$ 403,000	\$ 429,195	\$ 442,074
10.520.6002	Extra-Help/Seasonal	4,078	-	-	-	-	-
10.520.6003	Overtime	-	1,873	2,000	1,000	2,000	2,000
10.520.6004	Bilingual Pay	832	832	835	832	1,040	1,040
10.520.6101	Comp Time Payout	1,943	2,424	3,000	1,000	3,000	3,000
10.520.6102	Vacation Payout	7,115	8,598	7,500	7,000	7,500	8,000
10.520.6103	Sick Leave Payout	5,757	2,058	2,500	1,600	2,500	3,000
10.520.6105	Executive Leave	2,244	2,860	2,940	2,940	3,185	3,283
10.520.6209	Unemployment Insurance	1,736	1,736	1,740	1,736	1,740	1,740
10.520.6210	Medicare & FICA	6,238	6,574	6,185	6,366	6,530	6,730
10.520.6212	Retirement	38,193	41,877	42,000	39,120	42,000	45,000
10.520.6220	Health Insurance	44,569	45,056	49,000	47,800	50,000	52,000
10.520.6230	Dental Insurance	463	779	1,000	1,000	1,000	1,000
10.520.6240	Life and AD&D Insurance	741	741	1,000	1,000	1,000	1,000
10.520.6245	LTD Insurance	2,353	2,406	2,700	2,500	2,700	2,800
10.520.6250	Vision Insurance	142	224	225	250	300	300
10.520.6269	Short Term Disability	1,328	1,602	1,500	1,500	1,600	1,700
10.520.6275	Deferred Compensation	13,950	15,810	16,640	15,680	17,680	18,200
10.520.6290	Auto Allowance	3,000	3,000	3,000	3,000	3,000	3,000
		<b>\$ 505,000</b>	<b>\$ 534,511</b>	<b>\$ 549,632</b>	<b>\$ 537,324</b>	<b>\$ 575,970</b>	<b>\$ 595,867</b>

**Department: Communications**

**Program: Information Technology**

**Program No.: 10.520**

**Fund: Operating**

**Department: Communications**

**Program: Information Technology**

**Program No.: 10.520**

Account Number	Expenditure Classification	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Adopted	FY 2022-23 Estimate	FY 2023-24 Proposed	FY 2024-25 Projected
<b><i>Maintenance &amp; Operations</i></b>							
10.520.7001	Supplies/Division Expense	20,858	13,653	24,250	17,500	23,600	23,100
10.520.7003	Minor Office Equipment	46,398	44,876	51,700	41,000	63,400	52,700
10.520.7024	Computer Software	7,193	6,331	18,000	17,000	10,500	13,000
10.520.7110	Cellular Service	3,811	3,799	3,500	3,500	3,500	3,500
10.520.7401	Equipment Repair	17	108	5,000	1,000	4,000	5,000
10.520.7505	IT Recovery	3,240	4,032	5,000	-	5,000	5,000
10.520.7510	Computer Consultant	1,585	5,802	5,000	6,500	5,000	5,000
10.520.7511	Software License	109,840	121,379	177,725	131,500	179,875	185,100
10.520.7605	Digital Maps	14,450	18,000	22,000	15,000	22,000	22,000
10.520.7903	Memberships	260	520	500	260	500	500
10.520.7904	Tuition Reimbursement	-	-	1,500	1,500	1,500	1,500
10.520.7905	Mileage Reimbursement	-	-	500	-	500	500
10.520.7906	Training	-	-	1,800	-	1,800	1,800
10.520.7907	Conferences & Meeting	-	-	5,000	-	5,000	5,000
		<b>207,654</b>	<b>218,500</b>	<b>321,475</b>	<b>234,760</b>	<b>326,175</b>	<b>323,700</b>
<b><i>Capital Outlay</i></b>							
10.520.8100	Equipment	16,543	60,126	-	-	-	-
		<b>16,543</b>	<b>60,126</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Information Technology</b>		<b>\$ 729,197</b>	<b>\$ 813,137</b>	<b>\$ 871,107</b>	<b>\$ 772,084</b>	<b>\$ 902,145</b>	<b>\$ 919,567</b>

<b>Department:</b>	<b>Communications</b>
<b>Program:</b>	<b>Public Service</b>
<b>Program No.:</b>	<b>10.530</b>

<b>Budget Summary</b>						
	<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>
	<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Estimate</b>	<b>Proposed</b>	<b>Projected</b>
Personnel	\$ 169,874	\$ 157,327	\$ 181,189	\$ 154,794	\$ 179,830	\$ 186,625
Maintenance & Operations	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 169,874</b>	<b>\$ 157,327</b>	<b>\$ 181,189</b>	<b>\$ 154,794</b>	<b>\$ 179,830</b>	<b>\$ 186,625</b>

<b>Personnel Summary</b>						
	<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>
<b>Full-time Positions</b>	<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Estimate</b>	<b>Proposed</b>	<b>Projected</b>
Customer Service Representative I	1	2	2	1	2	2
Customer Service Representative II	1	-	-	1	-	-
	2	2	2	2	2	2

<b>Fund:</b>	<b>Operating</b>
<b>Department:</b>	<b>Communications</b>
<b>Program:</b>	<b>Public Service</b>
<b>Program No.:</b>	<b>10.530</b>

<b>Account Number</b>	<b>Expenditure Classification</b>	<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>
		<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Estimate</b>	<b>Proposed</b>	<b>Projected</b>
<b>Personnel</b>							
10.530.6001	Salaries - Regular	\$ 113,646	\$ 107,451	\$ 115,855	\$ 103,500	\$ 122,610	\$ 126,289
10.530.6003	Overtime	21	1,389	2,000	1,650	2,000	2,000
10.530.6004	Bilingual Pay	832	1,376	1,664	1,664	2,080	2,080
10.530.6007	Carpool Incentive	-	360	520	520	520	520
10.530.6101	Comp Time Payout	599	177	1,000	250	1,000	1,000
10.530.6102	Vacation Payout	1,893	1,753	2,000	1,760	2,000	2,200
10.530.6103	Sick Leave Payout	169	356	500	400	500	600
10.530.6209	Unemployment Insurance	868	868	900	870	870	870
10.530.6210	Medicare & FICA	1,950	1,873	1,930	1,750	1,910	1,966
10.530.6212	Retirement	11,358	9,834	12,500	9,200	9,500	10,000
10.530.6220	Health Insurance	30,597	23,587	31,000	23,000	25,000	27,000
10.530.6230	Dental Insurance	378	285	700	500	700	700
10.530.6240	Life and AD&D Insurance	342	328	500	500	500	500
10.530.6245	LTD Insurance	703	671	1,000	1,000	1,000	1,000
10.530.6250	Vision Insurance	361	229	400	400	400	400
10.530.6269	Short Term Disability	378	360	400	400	400	400
10.530.6275	Deferred Compensation	5,780	6,430	8,320	7,430	8,840	9,100
		<b>\$ 169,874</b>	<b>\$ 157,327</b>	<b>\$ 181,189</b>	<b>\$ 154,794</b>	<b>\$ 179,830</b>	<b>\$ 186,625</b>



**Department: Communications**

**Program: Public Service**

**Program No.: 10.530**

**Fund: Operating**

**Department: Communications**

**Program: Public Service**

**Program No.: 10.530**

Account Number	Expenditure Classification	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Adopted	FY 2022-23 Estimate	FY 2023-24 Proposed	FY 2024-25 Projected
<i>Maintenance &amp; Operations</i>							
10.530.7001	Supplies/Division Expense	-	-	-	-	-	-
10.530.7003	Minor Office Equipment	-	-	-	-	-	-
10.530.7906	Training	-	-	-	-	-	-
10.530.7907	Conferences & Meetings	-	-	-	-	-	-
<i>Capital Outlay</i>							
10.530.8100	Equipment	-	-	-	-	-	-
<b>Total Public Service</b>		<b>\$ 169,874</b>	<b>\$ 157,327</b>	<b>\$ 181,189</b>	<b>\$ 154,794</b>	<b>\$ 179,830</b>	<b>\$ 186,625</b>

# Other Funds

## Other Funds

Facilities Improvement Fund  
 Habitat Remediation Fund  
 Environmental Fund  
 Retiree Medical Insurance Fund  
 Retirement Contingency Fund

## Description

The Orange County Mosquito and Vector Control District Other Funds are special funds used for specific purposes or operations.

## Budget Summary

	FY 2020-21	FY 2021-22	FY 2022-23	FY 2022-23	FY 2023-24	FY 2024-25
	Actual	Actual	Adopted	Estimate	Proposed	Projected
Maintenance & Operations	\$ 620,779	\$ 548,498	\$ 481,000	\$ 453,550	\$ 681,800	\$ 491,300
Capital Outlay	-	-	200,000	-	400,000	-
<b>Total Expenditures</b>	<b>\$ 620,779</b>	<b>\$ 548,498</b>	<b>\$ 681,000</b>	<b>\$ 453,550</b>	<b>\$ 1,081,800</b>	<b>\$ 491,300</b>

<b>Fund:</b>	<b>Facilities Improvement</b>
<b>Program:</b>	<b>Facilities Improvement</b>
<b>Program No.:</b>	<b>60.000</b>

<b>Budget Summary</b>							
	<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	
	<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Estimate</b>	<b>Proposed</b>	<b>Projected</b>	
Maintenance & Operations - District	\$ -	\$ -	\$ 12,000	\$ -	\$ 2,000	\$ 4,000	
Maintenance & Operations - HBP	31,712	38,785	43,200	33,000	38,000	40,000	
Capital Outlay	-	-	200,000	-	400,000	-	
<b>Total Expenditures</b>	<b>\$ 31,712</b>	<b>\$ 38,785</b>	<b>\$ 255,200</b>	<b>\$ 33,000</b>	<b>\$ 440,000</b>	<b>\$ 44,000</b>	

<b>Fund:</b>	<b>Facilities Improvement</b>
<b>Program:</b>	<b>Facilities Improvement</b>
<b>Program No.:</b>	<b>60.000</b>

<b>Account Number</b>	<b>Expenditure Classification</b>	<b>FY 2020-21 Actual</b>	<b>FY 2021-22 Actual</b>	<b>FY 2022-23 Adopted</b>	<b>FY 2022-23 Estimate</b>	<b>FY 2023-24 Proposed</b>	<b>FY 2024-25 Projected</b>
<b><i>Maintenance &amp; Operations</i></b>							
60.100.7520	Facility Improvement	\$ -	\$ -	\$ 12,000	\$ -	\$ 2,000	\$ 4,000
		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,000</b>	<b>\$ -</b>	<b>\$ 2,000</b>	<b>\$ 4,000</b>
<b><i>Haster Business Park Expenditures:</i></b>							
60.600.7500	Property Management	3,949	-	6,000	2,500	3,500	3,500
60.600.7501	Repairs & Maintenance	3,808	10,996	5,000	6,500	5,000	6,000
60.600.7504	A/C & Heating Services	320	3,633	5,000	2,000	5,000	5,000
60.600.7505	Landscape & Lot Maintenance	2,100	2,100	3,000	2,600	3,000	3,000
60.600.7508	Refuse Disposal	13,821	12,597	14,500	13,500	14,500	15,500
60.600.7510	HBP Utilities	3,134	3,403	3,500	3,400	3,500	3,500
60.600.7703	Property Taxes	4,581	6,056	6,200	2,500	3,500	3,500
		<b>\$ 31,712</b>	<b>\$ 38,785</b>	<b>\$ 43,200</b>	<b>\$ 33,000</b>	<b>\$ 38,000</b>	<b>\$ 40,000</b>
<b><i>Capital Outlay</i></b>							
60.000.8100	Equip & Improvements - Distri	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60.600.8100	Equipment & Improvements- F	-	-	200,000	-	400,000	-
		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ 400,000</b>	<b>\$ -</b>
<b>Total Facilities Improvement</b>		<b>\$ 31,712</b>	<b>\$ 38,785</b>	<b>\$ 255,200</b>	<b>\$ 33,000</b>	<b>\$ 440,000</b>	<b>\$ 44,000</b>

<b>Fund:</b>	<b>Habitat Remediation Fund</b>
<b>Program:</b>	<b>Habitat Remediation Fund</b>
<b>Program No.:</b>	<b>70.000</b>

<b>Budget Summary</b>	<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>
	<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Estimate</b>	<b>Proposed</b>	<b>Projected</b>
Maintenance & Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Fund:</b>	<b>Habitat Remediation Fund</b>
<b>Program:</b>	<b>Habitat Remediation Fund</b>
<b>Program No.:</b>	<b>70.000</b>

<b>Account Number</b>	<b>Expenditure Classification</b>	<b>FY 2020-21 Actual</b>	<b>FY 2021-22 Actual</b>	<b>FY 2022-23 Adopted</b>	<b>FY 2022-23 Estimate</b>	<b>FY 2023-24 Proposed</b>	<b>FY 2024-25 Projected</b>
	<i>Maintenance &amp; Operations</i>						
70.000.7505	Habitat Remediation Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Habitat Remediation Fund</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Fund:</b>	<b>Retiree Medical Insurance</b>
<b>Program:</b>	<b>Retiree Medical Insurance</b>
<b>Program No.:</b>	<b>90.000</b>

<b>Budget Summary</b>						
	<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>
	<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Estimate</b>	<b>Proposed</b>	<b>Projected</b>
Maintenance & Operations	\$ 399,068	\$ 209,714	\$ 225,800	\$ 220,550	\$ 341,800	\$ 247,300
<b>Total Expenditures</b>	<b>\$ 399,068</b>	<b>\$ 209,714</b>	<b>\$ 225,800</b>	<b>\$ 220,550</b>	<b>\$ 341,800</b>	<b>\$ 247,300</b>

<b>Fund:</b>	<b>Retiree Medical Insurance</b>
<b>Program:</b>	<b>Retiree Medical Insurance</b>
<b>Program No.:</b>	<b>90.000</b>

<b>Account Number</b>	<b>Expenditure Classification</b>	<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>
		<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Estimate</b>	<b>Proposed</b>	<b>Projected</b>
	<i>Maintenance &amp; Operations</i>						
90.000.7350	Medicare Premium Reimburse	\$ 30,170	\$ 32,170	\$ 36,000	\$ 34,500	\$ 36,000	\$ 36,500
90.000.7352	Retiree Medical Allowance	72,948	83,234	79,000	93,000	95,000	100,000
90.000.7355	Health Insurance Premiums	95,383	93,746	110,000	92,500	110,000	110,000
90.000.7701	Administrative Fees	567	563	800	550	800	800
90.000.7909	Contribution to Section 115 Tr	200,000	-	-	-	100,000	-
		<b>\$ 399,068</b>	<b>\$ 209,714</b>	<b>\$ 225,800</b>	<b>\$ 220,550</b>	<b>\$ 341,800</b>	<b>\$ 247,300</b>
<b>Total Retiree Medical Insurance</b>		<b>\$ 399,068</b>	<b>\$ 209,714</b>	<b>\$ 225,800</b>	<b>\$ 220,550</b>	<b>\$ 341,800</b>	<b>\$ 247,300</b>

<b>Fund:</b>	<b>Retirement Contingency</b>
<b>Program:</b>	<b>Retirement Contingency</b>
<b>Program No.:</b>	<b>95.000</b>

<b>Budget Summary</b>						
	<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>
	<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Estimate</b>	<b>Proposed</b>	<b>Projected</b>
Maintenance & Operations	\$ 190,000	\$ 300,000	\$ 200,000	\$ 200,000	\$ 300,000	\$ 200,000
<b>Total Expenditures</b>	<b>\$ 190,000</b>	<b>\$ 300,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 300,000</b>	<b>\$ 200,000</b>

<b>Fund:</b>	<b>Retirement Contingency</b>
<b>Program:</b>	<b>Retirement Contingency</b>
<b>Program No.:</b>	<b>95.000</b>

<b>Account Number</b>	<b>Expenditure Classification</b>	<b>FY 2020-21 Actual</b>	<b>FY 2021-22 Actual</b>	<b>FY 2022-23 Adopted</b>	<b>FY 2022-23 Estimate</b>	<b>FY 2023-24 Proposed</b>	<b>FY 2024-25 Projected</b>
	<i>Maintenance &amp; Operations</i>						
95.000.7001	O.C. Retirement System (OCE) \$	-	-	-	-	-	-
95.000.7909	Contribution to Section 115 Tr	190,000	300,000	200,000	200,000	300,000	200,000
		<b>\$ 190,000</b>	<b>\$ 300,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 300,000</b>	<b>\$ 200,000</b>
<b>Total Retirement Contingency</b>		<b>\$ 190,000</b>	<b>\$ 300,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 300,000</b>	<b>\$ 200,000</b>

**ORANGE COUNTY MOSQUITO AND VECTOR CONTROL DISTRICT  
FISCAL YEARS 2020 THRU 2025  
REVENUE AND EXPENDITURES**

Acct #	Description	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2022-23	FY 2023-24	FY 2024-25
		Actual	Actual	Actual	Adopted Budget	Estimated	Budget	Projected
4100	Property Tax	6,559,585	6,792,603	7,045,005	7,242,091	7,250,000	7,498,000	7,722,940
4105	1996 Benefit Assessment	1,557,798	1,563,008	1,564,216	1,578,625	1,578,923	1,581,955	1,590,000
4106	2004 Benefit Assessment	6,635,997	6,676,206	6,775,338	7,378,639	7,388,804	7,636,420	7,635,525
4200	Interest	124,587	14,599	(145,994)	40,000	74,680	65,000	70,000
4300	Miscellaneous	6,578	5,282	16,996	15,000	12,000	12,000	15,000
4305	Pass Thru Money	591,453	691,987	767,743	425,000	490,000	450,000	425,000
4310	Rent for Cell Site	28,897	29,764	31,156	29,909	29,950	31,500	32,500
4315	VCJPA Pooled Services	72,429	63,123	191,012	65,000	7,355	20,000	20,000
4320	State Grant Revenue	-	-	-	-	-	-	-
4502	California State Commissioner	16,781	8,209	10,783	8,000	10,000	8,000	8,000
4504	Irvine Ranch Water District	53,324	42,252	33,993	23,000	23,000	23,000	23,000
4505	Orange County Sanitation Distr	259	191	866	1,000	1,000	1,000	1,000
4507	University of California - Irv	4,552	17,612	57,454	7,000	7,000	7,000	6,500
4508	U.S. Weapons Marsh	5,330	25,722	25,818	6,000	6,000	6,000	7,000
4509	Misc. Services Invoiced	10,611	6,277	8,038	15,000	15,000	15,000	14,500
<b>Total Revenue</b>		<b>15,668,181</b>	<b>15,936,836</b>	<b>16,382,424</b>	<b>16,834,264</b>	<b>16,893,712</b>	<b>17,354,875</b>	<b>17,570,965</b>
Salaries & Benefits		(9,584,601)	(9,654,433)	(9,854,170)	(11,122,240)	(10,741,601)	(11,215,545)	(11,662,608)
Maintenance & Operations		(2,948,727)	(3,056,656)	(3,365,333)	(4,119,373)	(3,575,357)	(4,140,150)	(4,286,585)
Capital Outlay		(310,082)	(333,488)	(354,975)	(313,600)	(308,900)	(277,920)	(320,000)
<b>Total Expenditures</b>		<b>(12,843,410)</b>	<b>(13,044,577)</b>	<b>(13,574,477)</b>	<b>(15,555,213)</b>	<b>(14,625,858)</b>	<b>(15,633,615)</b>	<b>(16,269,193)</b>
<b>REVENUES VS EXPENDITURES</b>		<b>2,824,771</b>	<b>2,892,258</b>	<b>2,807,946</b>	<b>1,279,051</b>	<b>2,267,854</b>	<b>1,721,260</b>	<b>1,301,772</b>
<b>Transfers In</b>		-	-	-	-	-	-	-
<b>Transfers Out</b>		<b>(1,102,200)</b>	<b>(500,000)</b>	<b>(629,235)</b>	<b>(962,551)</b>	<b>(962,551)</b>	<b>(990,460)</b>	<b>(1,164,472)</b>
<b>NET INCOME</b>		<b>1,722,571</b>	<b>2,392,258</b>	<b>2,178,711</b>	<b>316,500</b>	<b>1,305,303</b>	<b>730,800</b>	<b>137,300</b>

**ORANGE COUNTY MOSQUITO AND VECTOR CONTROL DISTRICT  
FISCAL YEARS 2020 THRU 2025  
REVENUE AND EXPENDITURES**

Acct #	Description	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Adopted Budget	FY 2022-23 Estimated	FY 2023-24 Budget	FY 2024-25 Projected
	<i>Personnel</i>							
6001	Salaries - Regular	(5,741,786)	(5,778,698)	(5,995,095)	(6,565,101)	(6,559,495)	(6,918,163)	(7,117,844)
6002	Extra Help / Seasonal	(1,367,268)	(1,189,462)	(1,186,698)	(1,577,167)	(1,386,000)	(1,361,520)	(1,459,495)
6003	Overtime	(70,503)	(55,823)	(59,377)	(97,000)	(73,750)	(95,500)	(102,530)
6004	Bilingual Pay	(11,377)	(14,432)	(14,272)	(15,852)	(13,920)	(16,640)	(17,680)
6006	Tool Allowance	(2,460)	(2,520)	(2,030)	(2,520)	(2,520)	(2,520)	(2,520)
6007	Carpool Incentive Pay	(3,336)	(160)	(2,320)	(3,560)	(2,240)	(2,240)	(13,040)
6101	Comp Time Payout	(63,602)	(85,113)	(58,643)	(83,500)	(54,350)	(67,000)	(97,000)
6102	Vacation Payout	(67,947)	(137,556)	(95,398)	(112,050)	(110,710)	(84,050)	(98,900)
6103	Sick Leave Payout	(14,775)	(31,843)	(20,428)	(28,500)	(17,457)	(23,000)	(26,150)
6104	Admin Leave	(3,030)	(7,863)	(4,370)	(10,500)	(17,000)	(6,500)	(7,000)
6105	Executive Leave	(13,623)	(22,381)	(18,884)	(26,887)	(17,522)	(22,627)	(23,019)
6209	Unemployment Insurance	(56,396)	(52,364)	(59,097)	(60,830)	(51,749)	(59,832)	(62,536)
6210	Medicare & FICA	(109,969)	(110,539)	(113,096)	(136,163)	(127,428)	(135,128)	(141,389)
6212	Retirement	(708,125)	(787,151)	(802,817)	(834,005)	(810,475)	(833,835)	(865,625)
6220	Health Insurance	(986,437)	(1,015,590)	(1,025,574)	(1,112,000)	(1,069,400)	(1,113,000)	(1,139,000)
6230	Dental Insurance	(27,932)	(26,760)	(30,739)	(33,600)	(30,350)	(34,600)	(36,500)
6240	Life Insurance	(11,677)	(6,285)	(11,559)	(14,500)	(13,050)	(14,500)	(15,350)
6245	LTD Insurance	(36,736)	(38,843)	(37,919)	(44,700)	(41,120)	(45,200)	(46,900)
6250	Vision Insurance	(5,961)	(6,227)	(5,693)	(7,725)	(6,510)	(7,800)	(8,200)
6269	Short Term Disability	(20,531)	(21,534)	(21,411)	(23,400)	(22,525)	(24,000)	(25,200)
6275	Deferred Comp Benefit	(235,930)	(243,790)	(254,550)	(298,480)	(279,830)	(313,690)	(322,530)
6290	Auto Allowance	(25,200)	(19,500)	(34,200)	(34,200)	(34,200)	(34,200)	(34,200)
	<b>Total Personnel</b>	<b>(9,584,601)</b>	<b>(9,654,433)</b>	<b>(9,854,170)</b>	<b>(11,122,240)</b>	<b>(10,741,601)</b>	<b>(11,215,545)</b>	<b>(11,662,608)</b>



**ORANGE COUNTY MOSQUITO AND VECTOR CONTROL DISTRICT**  
**FISCAL YEARS 2020 THRU 2025**  
**REVENUE AND EXPENDITURES**

Acct #	Description	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Adopted Budget	FY 2022-23 Estimated	FY 2023-24 Budget	FY 2024-25 Projected
	<b><i>Maintenance &amp; Operations</i></b>							
7001	Supplies / Division Expense	(64,943)	(73,852)	(60,668)	(121,040)	(111,750)	(119,100)	(148,645)
7002	Art & Construction Supplies	(2,732)	(19,843)	(71)	(5,000)	(1,500)	(5,000)	(4,000)
7003	Minor Office Equipment	(39,590)	(58,080)	(50,657)	(61,700)	(56,300)	(72,400)	(61,550)
7004	Uniforms	(55,688)	(49,748)	(59,226)	(64,800)	(66,480)	(68,800)	(73,500)
7005	Household Expense	(25,090)	(23,374)	(21,438)	(21,000)	(23,000)	(21,000)	(21,500)
7006	Postage	(5,710)	(6,283)	(2,330)	(9,000)	(5,850)	(9,000)	(9,000)
7007	Printing Costs	(28,825)	(34,976)	(50,307)	(57,425)	(39,500)	(53,500)	(53,800)
7008	Micro Lab	(65,485)	(66,706)	(77,887)	(107,240)	(107,000)	(131,000)	(135,000)
7009	Field Lab	(42,715)	(32,974)	(65,225)	(35,000)	(22,000)	(30,000)	(30,000)
7010	Environmental Biology	(10,452)	(14,002)	(11,929)	(15,000)	(14,000)	(15,000)	(15,000)
7011	Disease Surveillance	(3,262)	(4,855)	(3,545)	(5,000)	(4,500)	(10,000)	(10,000)
7012	General Lab Supplies	(39,149)	(36,902)	(41,017)	(45,000)	(46,000)	(60,000)	(60,000)
7014	Pesticides	(596,757)	(602,134)	(685,596)	(825,000)	(725,000)	(825,000)	(825,000)
7016	Rat Bait Station Supplies	(820)	(1,707)	(2,856)	(3,000)	(5,500)	(6,000)	(3,000)
7017	Protective Equipment	(39,144)	(47,108)	(51,407)	(44,000)	(41,800)	(47,000)	(47,400)
7018	Employee Physicals & First Aid	(9,387)	(8,025)	(19,386)	(12,500)	(11,600)	(12,500)	(12,500)
7019	Publications	(1,992)	(1,728)	(875)	(2,800)	(1,300)	(2,800)	(2,800)
7020	HR Recruitment Expense	(11,027)	(8,752)	(11,661)	(11,000)	(9,200)	(10,000)	(12,000)
7021	Auto Incident Administration	-	(456)	-	-	-	-	-
7022	Public Relations	(7,122)	(9,155)	(8,305)	(9,200)	(5,500)	(9,620)	(7,040)
7023	Promotional Supplies	(18,330)	-	(10,684)	(11,400)	(9,200)	(15,000)	(19,150)
7024	Computer Software	(22,849)	(7,193)	(6,331)	(18,000)	(17,000)	(10,500)	(13,000)
7025	Equipment Rental	(237)	-	-	(500)	-	(500)	(500)
7026	Disaster Preparedness Supplies	(5,750)	(622)	(11,891)	(7,500)	(1,500)	(7,500)	(8,500)
7110	Cellular Service	(67,499)	(71,457)	(67,412)	(79,500)	(74,870)	(75,500)	(75,175)
7120	Telephone	(31,444)	(36,197)	(34,836)	(38,000)	(39,000)	(40,000)	(42,000)
7210	Electricity	(61,115)	(68,494)	(78,370)	(71,000)	(71,500)	(73,000)	(75,000)
7220	Natural Gas	(1,517)	(1,964)	(3,393)	(3,500)	(8,500)	(8,000)	(8,000)
7230	Water	(2,879)	(2,969)	(4,822)	(4,500)	(4,200)	(4,500)	(5,000)
7310	Workers Compensation	(452,497)	(481,518)	(433,834)	(475,000)	(492,000)	(520,000)	(520,000)
7320	General Liability	(186,670)	(217,020)	(281,360)	(290,000)	(299,464)	(310,000)	(315,000)
7325	Settlement/Claims Paid	-	-	-	-	-	-	(1,000)
7330	Property Insurance & Admin Cos	(33,206)	(40,539)	(37,799)	(42,000)	(37,902)	(42,000)	(45,000)
7340	Earthquake Insurance	(18,215)	(21,863)	-	(24,000)	-	-	(25,000)

**ORANGE COUNTY MOSQUITO AND VECTOR CONTROL DISTRICT  
FISCAL YEARS 2020 THRU 2025  
REVENUE AND EXPENDITURES**

<b>Acct #</b>	<b>Description</b>	<b>FY 2019-20 Actual</b>	<b>FY 2020-21 Actual</b>	<b>FY 2021-22 Actual</b>	<b>FY 2022-23 Adopted Budget</b>	<b>FY 2022-23 Estimated</b>	<b>FY 2023-24 Budget</b>	<b>FY 2024-25 Projected</b>
7360	Group Fidelity Premium	(1,288)	(1,352)	(1,420)	(1,600)	(1,491)	(1,600)	(1,700)
7401	Equipment Repair	(11,212)	(31,700)	(12,169)	(41,100)	(23,000)	(40,100)	(41,100)
7402	Facility Repair & Maintenance	(12,972)	(31,151)	(52,664)	(55,000)	(50,000)	(55,000)	(35,000)
7403	Rents & Leases of Equipment	(9,428)	(10,776)	(11,973)	(15,000)	(11,400)	(15,000)	(15,000)
7406	Security Alarm Expense	(1,180)	(985)	(1,155)	(1,500)	(1,400)	(1,500)	(1,500)
7407	A/C & Heating Services	(26,460)	(22,226)	(29,208)	(27,000)	(15,000)	(27,000)	(25,000)
7408	Plumbing Services	(6,496)	(1,128)	(4,361)	(6,000)	(4,800)	(6,000)	(7,000)
7410	Refuse Disposal	(8,632)	(10,390)	(8,322)	(8,500)	(8,500)	(8,500)	(9,000)
7411	Building Security	(19,118)	(7,314)	(10,583)	(12,000)	(10,500)	(12,000)	(20,000)
7501	Landscape Contract	(4,800)	(4,800)	(10,320)	(10,000)	(6,200)	(10,000)	(10,000)
7503	Contract & Applied Research	(9,125)	(750)	-	(30,000)	(2,500)	(40,000)	(40,000)
7504	Auditing Contract	(15,500)	(15,970)	(16,450)	(17,900)	(17,900)	(20,000)	(21,000)
7505	IT Recovery	-	(3,240)	(4,032)	(5,000)	-	(5,000)	(5,000)
7506	Team Building	-	-	-	-	-	-	-
7507	District Counsel	(40,353)	(36,120)	(25,167)	(55,000)	(32,000)	(50,000)	(60,000)
7508	Labor Counsel	(60,989)	(75,344)	(35,010)	(55,000)	(35,000)	(55,000)	(40,000)
7510	Computer Consultant	(2,952)	(1,585)	(5,802)	(5,000)	(6,500)	(5,000)	(5,000)
7511	Software Maintenance	(149,029)	(166,668)	(206,923)	(238,725)	(226,700)	(240,875)	(274,100)
7513	Helicopter Service	-	-	-	-	-	-	-
7514	Professional Services	(51,638)	(103,655)	(28,590)	(159,000)	(82,900)	(142,000)	(135,800)
7515	Aerial Surveillance	(24,365)	-	(31,990)	-	(31,990)	-	-
7516	Permits and Licenses	(660)	(400)	(530)	(2,000)	(1,700)	(2,000)	(2,000)
7520	Records Retention & Disposal	-	-	-	(5,000)	-	(5,000)	(2,000)
7522	District Mgr Discretionary M & O	(17,598)	(14,979)	(22,862)	(25,000)	(19,000)	(25,000)	(20,000)
7530	Exhibit Development	-	-	-	-	-	-	-
7602	Outreach Event Fees	(2,383)	(115)	(4,236)	(5,975)	(4,200)	(6,000)	(6,150)
7603	Vector Awareness Advertising	(56,345)	(13,972)	(52,217)	(62,000)	(55,000)	(60,000)	(60,500)
7605	Digital Map	(14,450)	(14,450)	(18,000)	(22,000)	(15,000)	(22,000)	(22,000)
7606	Multi-Media Production	(6,200)	-	(6,700)	(12,700)	(6,700)	(6,000)	(7,000)
7701	Investment Administrative Fees	(10,085)	(10,920)	(12,670)	(11,000)	(11,000)	(11,500)	(12,000)
7702	Assessment Expense	(30,687)	(30,420)	(31,631)	(35,000)	(31,900)	(35,000)	(37,000)
7703	Taxes & Assessments	(6,040)	(5,472)	(4,821)	(12,000)	(7,500)	(9,500)	(1,000)
7704	Tax Collection Charge	(24,835)	(27,825)	(26,085)	(35,000)	(33,000)	(35,000)	(39,000)
7801	Toll Road Transponders	(6,264)	(7,899)	(5,514)	(6,700)	(5,200)	(6,700)	(6,700)

**ORANGE COUNTY MOSQUITO AND VECTOR CONTROL DISTRICT  
FISCAL YEARS 2020 THRU 2025  
REVENUE AND EXPENDITURES**

<b>Acct #</b>	<b>Description</b>	<b>FY 2019-20 Actual</b>	<b>FY 2020-21 Actual</b>	<b>FY 2021-22 Actual</b>	<b>FY 2022-23 Adopted Budget</b>	<b>FY 2022-23 Estimated</b>	<b>FY 2023-24 Budget</b>	<b>FY 2024-25 Projected</b>
7802	Fuel	(151,790)	(169,073)	(212,487)	(250,000)	(205,000)	(225,000)	(275,000)
7803	Vehicle Accessories	(56,101)	(60,258)	(60,561)	(65,000)	(45,000)	(55,000)	(65,000)
7804	Garage Equipment	(255)	(4,545)	(7,927)	(3,000)	(1,500)	(3,000)	(10,000)
7805	District Vehicle Wash	(658)	(341)	(544)	(1,000)	(250)	(1,000)	(1,000)
7901	Employee Events	(10,562)	(7,436)	(15,729)	(16,000)	(15,500)	(17,000)	(16,500)
7902	Trustee-in-Lieu	(25,700)	(38,200)	(36,800)	(42,000)	(39,500)	(42,000)	(42,000)
7903	Memberships	(42,781)	(46,370)	(50,158)	(48,400)	(50,560)	(53,400)	(53,400)
7904	Tuition Reimbursement	(5,974)	(3,270)	(5,461)	(11,750)	(4,000)	(14,250)	(12,500)
7905	Mileage Reimbursement	-	-	-	(1,000)	-	(500)	(500)
7906	Training	(6,531)	(1,594)	(4,561)	(31,190)	(9,450)	(17,660)	(21,575)
7907	Conferences & Meetings	(50,817)	(16,674)	(81,333)	(137,887)	(80,500)	(123,495)	(124,000)
7908	Continuing Education	(14,375)	(6,788)	(13,249)	(14,841)	(13,200)	(15,350)	(19,500)
	<b>Total Maintenance &amp; Operations</b>	<b>(2,948,727)</b>	<b>(3,056,656)</b>	<b>(3,365,333)</b>	<b>(4,119,373)</b>	<b>(3,575,357)</b>	<b>(4,140,150)</b>	<b>(4,286,585)</b>
8100	Equipment	(310,082)	(333,488)	(354,975)	(313,600)	(308,900)	(277,920)	(320,000)
	<b>Total Capital Outlay</b>	<b>(310,082)</b>	<b>(333,488)</b>	<b>(354,975)</b>	<b>(313,600)</b>	<b>(308,900)</b>	<b>(277,920)</b>	<b>(320,000)</b>
<b>Fund 10 General Fund</b>								
	<b>Total Revenue</b>	<b>15,668,181</b>	<b>15,936,836</b>	<b>16,382,424</b>	<b>16,834,264</b>	<b>16,893,712</b>	<b>17,354,875</b>	<b>17,570,965</b>
	<b>Total Personnel</b>	<b>(9,584,601)</b>	<b>(9,654,433)</b>	<b>(9,854,170)</b>	<b>(11,122,240)</b>	<b>(10,741,601)</b>	<b>(11,215,545)</b>	<b>(11,662,608)</b>
	<b>Total Maintenance &amp; Operations</b>	<b>(2,948,727)</b>	<b>(3,056,656)</b>	<b>(3,365,333)</b>	<b>(4,119,373)</b>	<b>(3,575,357)</b>	<b>(4,140,150)</b>	<b>(4,286,585)</b>
	<b>Total Capital Outlay</b>	<b>(310,082)</b>	<b>(333,488)</b>	<b>(354,975)</b>	<b>(313,600)</b>	<b>(308,900)</b>	<b>(277,920)</b>	<b>(320,000)</b>
	<b>Summary of Expenditures</b>	<b>(12,843,410)</b>	<b>(13,044,577)</b>	<b>(13,574,477)</b>	<b>(15,555,213)</b>	<b>(14,625,858)</b>	<b>(15,633,615)</b>	<b>(16,269,193)</b>
	<b>Transfers In</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Transfers Out</b>	<b>(1,102,200)</b>	<b>(500,000)</b>	<b>(629,235)</b>	<b>(962,551)</b>	<b>(962,551)</b>	<b>(990,460)</b>	<b>(1,164,472)</b>
<b>FUND 10</b>	<b>Net (Use of) Addition to Reserves</b>	<b>1,722,571</b>	<b>2,392,258</b>	<b>2,178,711</b>	<b>316,500</b>	<b>1,305,303</b>	<b>730,800</b>	<b>137,300</b>

**ORANGE COUNTY MOSQUITO AND VECTOR CONTROL DISTRICT  
FISCAL YEARS 2020 THRU 2025  
REVENUE AND EXPENDITURES**

Acct #	Description	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Adopted Budget	FY 2022-23 Estimated	FY 2023-24 Budget	FY 2024-25 Projected
<b>Fund 20 Vehicle Replacement</b>								
4200	Interest	11,093	2,133	(7,834)	3,000	5,500	5,000	5,500
4300	Vehicle (Loss) Reimbursement	-	-	-	-	-	-	-
4400	Sale of Vehicles	19,398	33,769	-	10,000	21,158	15,000	15,000
5100	Transfers In	-	-	-	-	-	-	-
5200	Transfers Out	-	-	-	-	-	-	-
	<b>Revenue &amp; Transfers In Total</b>	<b>30,491</b>	<b>35,902</b>	<b>(7,834)</b>	<b>13,000</b>	<b>26,658</b>	<b>20,000</b>	<b>20,500</b>
	<b>Expense &amp; Transfers Out Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FUND 20</b>	<b>Net (Use of) Addition to Reserves</b>	<b>30,491</b>	<b>35,902</b>	<b>(7,834)</b>	<b>13,000</b>	<b>26,658</b>	<b>20,000</b>	<b>20,500</b>
<b>Fund 30 Liability Reserve</b>								
<b>Acct #</b>	<b>Description</b>							
4200	Interest	7,347	1,394	(4,909)	2,500	3,500	4,000	4,500
5100	Transfers In	3,000	-	-	-	-	90,000	-
5200	Transfers Out	-	-	-	-	-	-	-
	<b>Revenue &amp; Transfers In Total</b>	<b>10,347</b>	<b>1,394</b>	<b>(4,909)</b>	<b>2,500</b>	<b>3,500</b>	<b>94,000</b>	<b>4,500</b>
	<b>Expense &amp; Transfers Out Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FUND 30</b>	<b>Net (Use of) Addition to Reserves</b>	<b>10,347</b>	<b>1,394</b>	<b>(4,909)</b>	<b>2,500</b>	<b>3,500</b>	<b>94,000</b>	<b>4,500</b>
<b>Fund 40 Equipment Replacement</b>								
<b>Acct #</b>	<b>Description</b>							
4200	Interest	17,109	3,255	(11,131)	5,000	7,200	6,500	7,000
5100	Transfers In	-	-	-	-	-	-	-
5200	Transfers Out	-	-	-	-	-	-	-
	<b>Revenue &amp; Transfers In Total</b>	<b>17,109</b>	<b>3,255</b>	<b>(11,131)</b>	<b>5,000</b>	<b>7,200</b>	<b>6,500</b>	<b>7,000</b>
	<b>Expense &amp; Transfers Out Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FUND 40</b>	<b>Net (Use of) Addition to Reserves</b>	<b>17,109</b>	<b>3,255</b>	<b>(11,131)</b>	<b>5,000</b>	<b>7,200</b>	<b>6,500</b>	<b>7,000</b>
<b>Fund 50 Emergency Vector</b>								
<b>Acct #</b>	<b>Description</b>							
4200	Interest	34,255	6,517	(22,286)	9,500	15,100	13,000	15,000
5100	Transfers In	-	-	-	-	-	-	-
5200	Transfers Out	-	-	-	-	-	-	-
	<b>Revenue &amp; Transfers In Total</b>	<b>34,255</b>	<b>6,517</b>	<b>(22,286)</b>	<b>9,500</b>	<b>15,100</b>	<b>13,000</b>	<b>15,000</b>
	<b>Expense &amp; Transfers Out Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FUND 50</b>	<b>Net (Use of) Addition to Reserves</b>	<b>34,255</b>	<b>6,517</b>	<b>(22,286)</b>	<b>9,500</b>	<b>15,100</b>	<b>13,000</b>	<b>15,000</b>

**ORANGE COUNTY MOSQUITO AND VECTOR CONTROL DISTRICT  
FISCAL YEARS 2020 THRU 2025  
REVENUE AND EXPENDITURES**

Acct #	Description	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Adopted Budget	FY 2022-23 Estimated	FY 2023-24 Budget	FY 2024-25 Projected
<i><b>Fund 70 Habitat Remediation</b></i>								
<b>Acct #</b>	<b>Description</b>							
7505	Habitat Remediation Contracts	-	-	-	-	-	-	-
5100	Transfers In	3,100	-	-	-	-	-	-
5200	Transfers Out	-	-	-	-	-	-	-
	<b>Revenue &amp; Transfers In Total</b>	<b>3,100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Expense &amp; Transfers Out Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FUND 70</b>	<b>Net (Use of) Addition to Reserves</b>	<b>3,100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i><b>Fund 90 Retiree Medical</b></i>								
<b>Acct #</b>	<b>Description</b>							
4150	Retiree Medical	33,909	33,582	30,469	33,000	27,000	31,000	35,000
4151	PARS Trust Reimbursement	-	-	-	-	-	-	-
7350	Medicare Premium Reimbursement	(29,216)	(30,170)	(32,170)	(36,000)	(34,500)	(36,000)	(36,500)
7352	Retiree Medical Allowance	(58,107)	(72,948)	(83,234)	(79,000)	(93,000)	(95,000)	(100,000)
7355	Health Insurance Premium	(98,577)	(95,383)	(93,746)	(110,000)	(92,500)	(110,000)	(110,000)
7701	Administrative Fees	(542)	(567)	(563)	(800)	(550)	(800)	(800)
7909	Contribution to Section 115 Trust	-	(200,000)	-	-	-	(100,000)	-
5100	Transfers In	596,100	-	79,235	462,551	462,551	100,000	250,000
5200	Transfers Out	-	-	-	-	-	-	-
	<b>Revenue &amp; Transfers In Total</b>	<b>630,009</b>	<b>33,582</b>	<b>109,704</b>	<b>495,551</b>	<b>489,551</b>	<b>131,000</b>	<b>285,000</b>
	<b>Expense &amp; Transfers Out Total</b>	<b>(186,442)</b>	<b>(399,068)</b>	<b>(209,714)</b>	<b>(225,800)</b>	<b>(220,550)</b>	<b>(341,800)</b>	<b>(247,300)</b>
<b>FUND 90</b>	<b>Net (Use of) Addition to Reserves</b>	<b>443,567</b>	<b>(365,485)</b>	<b>(100,010)</b>	<b>269,751</b>	<b>269,001</b>	<b>(210,800)</b>	<b>37,700</b>

**ORANGE COUNTY MOSQUITO AND VECTOR CONTROL DISTRICT  
FISCAL YEARS 2020 THRU 2025  
REVENUE AND EXPENDITURES**

Acct #	Description	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Adopted Budget	FY 2022-23 Estimated	FY 2023-24 Budget	FY 2024-25 Projected
<i>Fund 95 Retirement Cont.</i>								
<b>Acct #</b>	<b>Description</b>							
4200	Interest	5,178	5,178	1,193	1,500	500	1,500	2,000
7001	O.C. Retirement System	-	-	-	-	-	-	-
7909	Contribution to Section 115 Trust	-	(190,000)	(300,000)	(200,000)	(200,000)	(300,000)	(200,000)
5100	Transfers In			50,000	-	-	300,460	414,472
5200	Transfers Out	-	-	-	-	-	-	-
	<b>Revenue &amp; Transfers In Total</b>	<b>5,178</b>	<b>5,178</b>	<b>51,193</b>	<b>1,500</b>	<b>500</b>	<b>301,960</b>	<b>416,472</b>
	<b>Expense &amp; Transfers Out Total</b>	<b>-</b>	<b>(190,000)</b>	<b>(300,000)</b>	<b>(200,000)</b>	<b>(200,000)</b>	<b>(300,000)</b>	<b>(200,000)</b>
<b>FUND 95</b>	<b>Net (Use of) Addition to Reserves</b>	<b>5,178</b>	<b>(184,822)</b>	<b>(248,807)</b>	<b>(198,500)</b>	<b>(199,500)</b>	<b>1,960</b>	<b>216,472</b>
<b>OTHER FUNDS TOTAL</b>								
	<b>Revenues</b>	<b>730,489</b>	<b>85,829</b>	<b>114,737</b>	<b>527,051</b>	<b>542,509</b>	<b>566,460</b>	<b>748,472</b>
	<b>Expenditures</b>	<b>(186,442)</b>	<b>(589,068)</b>	<b>(509,714)</b>	<b>(425,800)</b>	<b>(420,550)</b>	<b>(641,800)</b>	<b>(447,300)</b>
	<b>Net (Use of) Addition to Reserves</b>	<b>544,046</b>	<b>(503,239)</b>	<b>(394,977)</b>	<b>101,251</b>	<b>121,959</b>	<b>(75,340)</b>	<b>301,172</b>

**ORANGE COUNTY MOSQUITO AND VECTOR CONTROL DISTRICT  
FISCAL YEARS 2020 THRU 2025  
REVENUE AND EXPENDITURES**

Acct #	Description	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Adopted Budget	FY 2022-23 Estimated	FY 2023-24 Budget	FY 2024-25 Projected
<b>FUND 60 FACILITIES IMPROVEMENT</b>								
<b>Acct #</b>	<b>Description</b>							
4100	Rental Income	319,564	298,943	321,535	245,000	231,000	205,000	195,000
4200	Interest	155,691	30,596	(178,536)	55,000	105,000	70,000	75,000
7500	Property Management Services	-	(3,949)	-	(6,000)	(2,500)	(3,500)	(3,500)
7501	HBP Repairs & Maintenance	(6,707)	(3,808)	(10,996)	(5,000)	(6,500)	(5,000)	(6,000)
7504	A/C & Heating	-	(320)	(3,633)	(5,000)	(2,000)	(5,000)	(5,000)
7505	Landscape & Lot Maintenance	(2,100)	(2,100)	(2,100)	(3,000)	(2,600)	(3,000)	(3,000)
7508	Refuse Disposal	(14,019)	(13,821)	(12,597)	(14,500)	(13,500)	(14,500)	(15,500)
7510	HBP Utilities	(4,132)	(3,134)	(3,403)	(3,500)	(3,400)	(3,500)	(3,500)
7520	Facility Improvement	-	-	-	(12,000)	-	(2,000)	(4,000)
7550	Tenant Improvements	-	-	-	-	-	-	-
7560	Bad Debt / Write Off	-	-	-	-	-	-	-
7703	Property Taxes	(4,977)	(4,581)	(6,056)	(6,200)	(2,500)	(3,500)	(3,500)
8100	Equip & Improvements - District	-	-	-	-	-	-	-
8100	Equipment - HBP	-	-	-	(200,000)	-	(400,000)	-
	<b>Total Revenues</b>	<b>475,255</b>	<b>329,539</b>	<b>143,000</b>	<b>300,000</b>	<b>336,000</b>	<b>275,000</b>	<b>270,000</b>
	Personnel	-	-	-	-	-	-	-
	Maintenance & Operations	(31,934)	(31,712)	(38,785)	(55,200)	(33,000)	(40,000)	(44,000)
	Capital Outlay	-	-	-	(200,000)	-	(400,000)	-
	<b>Total Expenditures</b>	<b>(31,934)</b>	<b>(31,712)</b>	<b>(38,785)</b>	<b>(255,200)</b>	<b>(33,000)</b>	<b>(440,000)</b>	<b>(44,000)</b>
	Transfers In	500,000	500,000	500,000	500,000	500,000	500,000	500,000
	Transfers Out	-	-	-	-	-	-	-
<b>FUND 60</b>	<b>Net (Use of) Addition to Reserves</b>	<b>943,321</b>	<b>797,828</b>	<b>604,215</b>	<b>544,800</b>	<b>803,000</b>	<b>335,000</b>	<b>726,000</b>
<b>GRAND TOTAL ALL FUNDS</b>								
	<b>Revenue &amp; Transfers In Total</b>	17,373,925	16,852,204	17,140,160	18,161,315	18,272,221	18,696,335	19,089,437
	<b>Expense &amp; Transfers Out Total</b>	(14,163,987)	(14,165,357)	(14,752,211)	(17,198,764)	(16,041,959)	(17,705,875)	(17,924,965)
	<b>Net (Use of) Addition to Reserves</b>	3,209,938	2,686,847	2,387,949	962,551	2,230,262	990,460	1,164,472