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Fund Balance Sheet

| FISCAL YEAR 2024-25 | | | | | | | | |
|----------------------------|---------------------------------|------------------------------|---------------------------------|---------------------------------|-------------------------------------|----------------------------------|--------------------------------|--|
| Fund No. | Fund Name | 2022-23 Actual Balance | 2023-24 Estimated Balance | 2024-25 Proposed Revenues | 2024-25 Proposed Expenditures | 2024-25 Proposed Transfers | 2024-25 Proposed Balance | Net (Use of)/ Addition to Reserves |
| 10 | Operating | \$9,600,965 | \$ 9,736,134 | \$ 17,981,000 | \$ 16,483,360 | \$ (520,340) | \$ 10,713,434 | \$ 977,300.0 |
| 20 | Vehicle Replacement | 583,274 | 590,374 | 20,000 | - | - | 610,374 | 20,000 |
| 30 | Liability Reserve | 365,457 | 459,357 | 4,000 | - | - | 463,357 | 4,000 |
| 40 | Equipment Replacement | 828,726 | 836,826 | 6,500 | - | - | 843,326 | 6,500 |
| 50 | Emergency Vector Control | 1,659,258 | 1,678,258 | 13,000 | - | - | 1,691,258 | 13,000 |
| 60 | Facilities Improvement | 12,501,707 | 13,753,707 | 295,000 | 698,000 | 500,000 | 13,850,707 | 97,000 |
| 70 | Habitat Remediation | 100,002 | 100,002 | - | - | - | 100,002 | - |
| 90 | Retiree Medical Ins. (Note 1) | (96,848) | 303,352 | 31,000 | 351,800 | 20,340 | 2,892 | (300,460) |
| 95 | Retirement Contingency (Note 2) | 5,464 | 608,924 | 3,000 | 300,000 | - | 311,924 | (297,000) |
| | | \$ 25,548,005 | \$ 28,066,934 | \$ 18,353,500 | \$ 17,833,160 | \$ - | \$ 28,587,274 | \$ 520,340 |

Note 1: At June 30, 2023, the net OPEB liability for retiree medical costs (assets held in a retiree medical Section 115 Trust less the total liability) was minimal. As such, no amendment to the budget was recommended to the board regarding additional contribution to the trust. Although an additional transfer of \$500,000 to the fund is needed to maintain the required fund balance. No contribution to the Trust is budgeted in FY 2024-25. 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 did not have a net pension liability recorded at June 30, 2023. But an amendment to the budget was recommended to the board regarding additional transfer \$300,000 to the fund in FY23-24 to meet fund balance requirement. And an OCERS triannual true-up of \$300,000 is expected and budgeted in FY 24-25. 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.

| FISCAL YEAR 2025-26 | | | | | | | | |
|----------------------------|---------------------------|---------------------------------|--------------------------------|----------------------------------|--------------------------------------|-----------------------------------|---------------------------------|--|
| Fund No. | Fund Name | 2024-25 Estimated Balance | 2024-25 Proposed Balance | 2025-26 Projected Revenues | 2025-26 Projected Expenditures | 2025-26 Projected Transfers | 2025-26 Projected Balance | Net (Use of)/ Addition to Reserves |
| 10 | Operating | \$ 9,736,134 | \$ 10,713,434 | \$ 18,484,620 | \$ 16,340,689 | \$ (1,939,631) | \$ 10,917,734 | \$ 204,300 |
| 20 | Vehicle Replacement | 590,374 | 610,374 | 20,500 | - | - | 630,874 | 20,500 |
| 30 | Liability Reserve | 459,357 | 463,357 | 4,500 | - | - | 467,857 | 4,500 |
| 40 | Equipment Replacement | 836,826 | 843,326 | 7,000 | - | - | 850,326 | 7,000 |
| 50 | Emergency Vector Control | 1,678,258 | 1,691,258 | 15,000 | - | - | 1,706,258 | 15,000 |
| 60 | Facilities Improvement | 13,753,707 | 13,850,707 | 270,000 | 44,000 | 500,000 | 14,576,707 | 726,000 |
| 70 | Habitat Remediation | 100,002 | 100,002 | - | - | - | 100,002 | - |
| 90 | Retiree Medical Insurance | 303,352 | 2,892 | 35,000 | 347,300 | 250,000 | (59,408) | (62,300) |
| 95 | Retirement Contingency | 608,924 | 311,924 | 35,000 | 200,000 | 414,472 | 561,396 | 249,472 |
| | | \$ 28,066,934 | \$ 28,587,274 | \$ 18,871,620 | \$ 16,931,989 | \$ (775,159) | \$ 29,751,746 | \$ 1,164,472 |

Fund Balance Reserves

FISCAL YEAR 2024-25

| Fund No. | Fund Name | 2024-25 Proposed Balance | Target Balance |
|----------|---------------------------|--------------------------|---------------------|
| 10 | Operating | \$ 10,713,434 | Note 1 |
| 20 | Vehicle Replacement | 610,374 | Note 2 |
| 30 | Liability Reserve | 463,357 | 461,000 |
| 40 | Equipment Replacement | 843,326 | Note 2 |
| 50 | Emergency Vector Control | 1,691,258 | 1,600,000 |
| 60 | Facilities Improvement | 13,850,707 | Note 3 |
| 70 | Habitat Remediation | 100,002 | 100,000 |
| 90 | Retiree Medical Insurance | 2,892 | 175,000 |
| 95 | Retirement Contingency | 311,924 | Note 4 |
| | | \$ 28,587,274 | \$ 2,336,000 |

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 2024-25, this range is \$3,031,600 to \$8,916,580. The proposed ending balance exceeds the maximum of this range in anticipation of any CalPERS UAL in FY 2024-25.

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 2024-25 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 2025-26

| Fund No. | Fund Name | 2025-26 Projected Balance | Target Balance |
|----------|---------------------------|---------------------------|---------------------|
| 10 | Operating | \$ 10,917,734 | Note 5 |
| 20 | Vehicle Replacement | 630,874 | Note 6 |
| 30 | Liability Reserve | 467,857 | 354,000 |
| 40 | Equipment Replacement | 850,326 | Note 6 |
| 50 | Emergency Vector Control | 1,706,258 | 1,600,000 |
| 60 | Facilities Improvement | 14,576,707 | Note 7 |
| 70 | Habitat Remediation | 100,002 | 100,000 |
| 90 | Retiree Medical Insurance | (59,408) | 175,000 |
| 95 | Retirement Contingency | 561,396 | Note 8 |
| | | \$ 29,751,746 | \$ 2,229,000 |

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 \$2,878,400 to \$8,466,000; 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 2024-25

| | Personnel | Maintenance & Operations | Capital Outlay | Total |
|---------------------------------------|----------------------|-----------------------------|---------------------|-------------------|
| <u>Use of Funds</u> | | | | |
| Expenditures: | | | | |
| Operating Fund | | | | |
| Executive | \$ 448,655 | \$ 613,300 | \$ 150,000 | \$ 1,211,955 |
| Administrative Services | 724,545 | 1,177,410 | - | 1,901,955 |
| Scientific Technical Services | 2,224,308 | 361,540 | 74,100 | 2,659,948 |
| Operations | 6,977,748 | 1,487,712 | 208,500 | 8,673,960 |
| Communications | 1,397,157 | 555,885 | 82,500 | 2,035,542 |
| Subtotal Operating Fund | 11,772,413 | 4,195,847 | 515,100 | 16,483,360 |
| Vehicle Replacement Fund | - | - | - | - |
| Liability Reserve Fund | - | - | - | - |
| Equipment Replacement Fund | - | - | - | - |
| Emergency Vector Control Fund | - | - | - | - |
| Facilities Improvement Fund | - | 38,000 | 660,000 | 698,000 |
| Habitat Remediation Fund | - | - | - | - |
| Retiree Medical Insurance Fund | - | 351,800 | - | 351,800 |
| Retirement Contingency Fund | - | 300,000 | - | 300,000 |
| Total Use of Funds - All Funds | \$ 11,772,413 | \$ 4,885,647 | \$ 1,175,100 | 17,833,160 |
| <u>Sources of Funds</u> | | | | |
| Revenues | | | | 18,353,500 |
| Total Funding Sources | | | | 18,353,500 |
| Net Addition to Reserves | | | | \$ 520,340 |

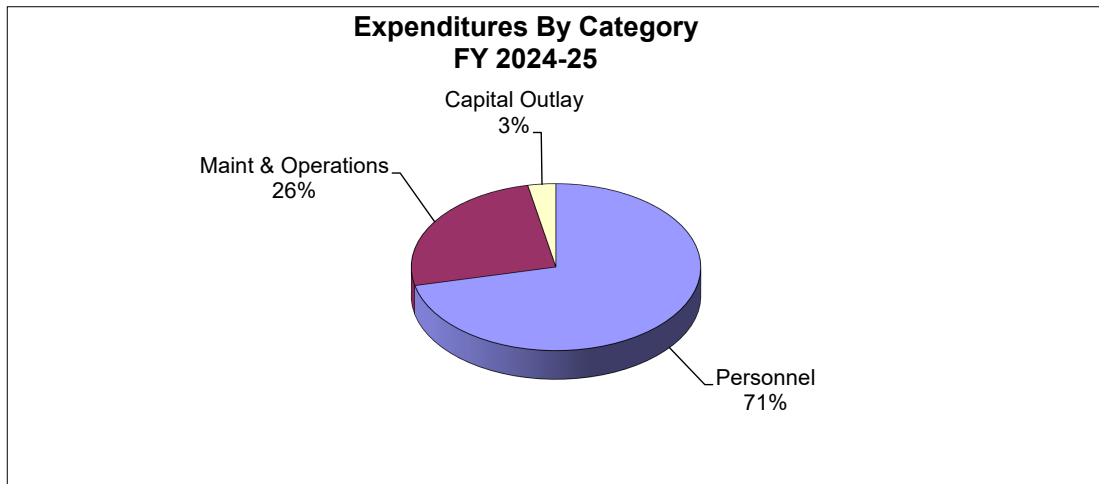
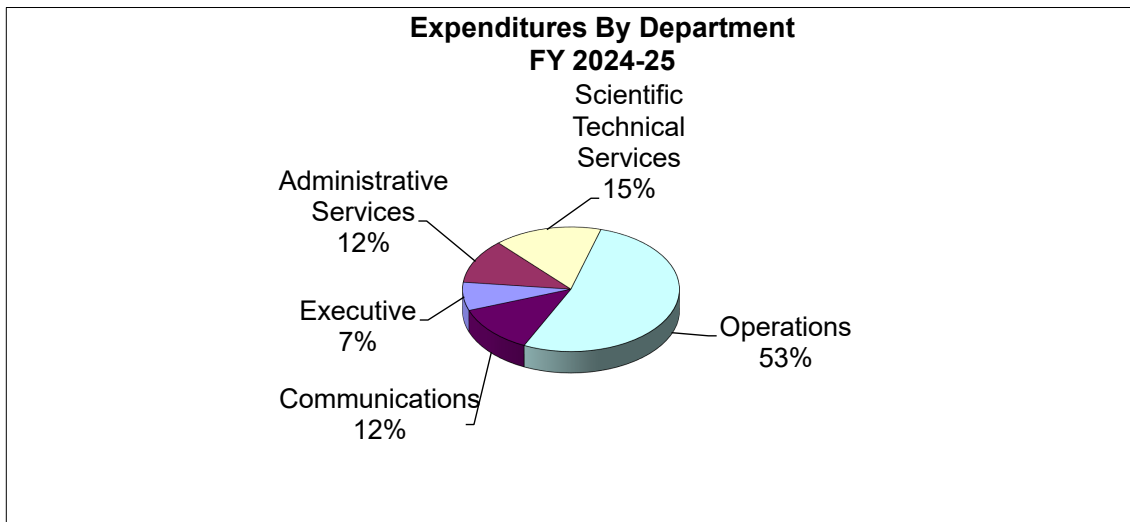
PROJECTION FOR FISCAL YEAR 2025-26

| | Personnel | Maintenance & Operations | Capital Outlay | Total |
|---------------------------------------|----------------------|-----------------------------|------------------|---------------------|
| <u>Use of Funds</u> | | | | |
| Expenditures: | | | | |
| Operating Fund | | | | |
| Executive | \$ 457,030 | \$ 641,550 | \$ - | \$ 1,098,580 |
| Administrative Services | 753,773 | 1,173,700 | - | 1,927,473 |
| Scientific Technical Services | 2,172,306 | 349,400 | 50,000 | 2,571,706 |
| Operations | 7,214,435 | 1,488,944 | - | 8,703,379 |
| Communications | 1,449,791 | 589,760 | - | 2,039,551 |
| Subtotal Operating Fund | 12,047,335 | 4,243,354 | 50,000 | 16,340,689 |
| 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 | - | 347,300 | - | 347,300 |
| Retirement Contingency Fund | - | 200,000 | - | 200,000 |
| Total Use of Funds - All Funds | \$ 12,047,335 | \$ 4,834,654 | \$ 50,000 | 16,931,989 |
| <u>Sources of Funds</u> | | | | |
| Revenues | | | | 18,871,620 |
| Total Funding Sources | | | | 18,871,620 |
| Net Addition to Reserves | | | | \$ 1,939,631 |

Operating Fund Expenditure Summary

| FY 2024-25 | Executive | Administrative Services | Scientific Technical Services | Operations | Communications | Operating Fund Total | Percent of Total |
|--------------------|---------------------|-------------------------|-------------------------------|---------------------|---------------------|----------------------|------------------|
| Personnel | \$ 448,655 | \$ 724,545 | \$ 2,224,308 | \$ 6,977,748 | \$ 1,397,157 | \$ 11,772,413 | 71% |
| Maint & Operations | 613,300 | 1,177,410 | 361,540 | 1,487,712 | 555,885 | 4,195,847 | 26% |
| Capital Outlay | 150,000 | - | 74,100 | 208,500 | 82,500 | 515,100 | 3% |
| | \$ 1,211,955 | \$ 1,901,955 | \$ 2,659,948 | \$ 8,673,960 | \$ 2,035,542 | \$ 16,483,360 | 100% |
| Percent of Total | 7% | 12% | 16% | 53% | 12% | | 100% |

| FY 2025-26 | Executive | Administrative Services | Scientific Technical Services | Operations | Communications | Operating Fund Total | Percent of Total |
|--------------------|---------------------|-------------------------|-------------------------------|---------------------|---------------------|----------------------|------------------|
| Personnel | \$ 457,030 | \$ 753,773 | \$ 2,172,306 | \$ 7,214,435 | \$ 1,449,791 | \$ 12,047,335 | 74% |
| Maint & Operations | 641,550 | 1,173,700 | 349,400 | 1,488,944 | 589,760 | 4,243,354 | 26% |
| Capital Outlay | - | - | 50,000 | - | - | 50,000 | 0% |
| | \$ 1,098,580 | \$ 1,927,473 | \$ 2,571,706 | \$ 8,703,379 | \$ 2,039,551 | \$ 16,340,689 | 100% |
| Percent of Total | 7% | 12% | 16% | 53% | 13% | | 100% |



Operating Fund Expenditure Summary

BY DEPARTMENT AND EXPENDITURE TYPE

| FISCAL YEAR 2024-25 | | | | |
|--------------------------------------|---------------|-----------------------------|----------------|---------------|
| | Personnel | Maintenance & Operations | Capital Outlay | Total |
| Executive | | | | |
| Trustees | \$ - | \$ 57,000 | \$ - | \$ 57,000 |
| District Manager | 448,655 | 49,300 | - | 497,955 |
| Legal Services | - | 125,000 | - | 125,000 |
| Non-Departmental | - | 382,000 | 150,000 | 532,000 |
| sub-total | 448,655 | 613,300 | 150,000 | 1,211,955 |
| Administrative Services | | | | |
| Administrative Services | 724,545 | 270,810 | - | 995,355 |
| Insurance | - | 906,600 | - | 906,600 |
| sub-total | 724,545 | 1,177,410 | - | 1,901,955 |
| Scientific Technical Services | | | | |
| | 2,224,308 | 361,540 | 74,100 | 2,659,948 |
| Operations | | | | |
| Field Operations | 6,506,235 | 1,056,912 | 60,000 | 7,623,147 |
| Vehicle Maintenance | 306,698 | 310,000 | 148,500 | 765,198 |
| Building Maintenance | 164,815 | 120,800 | - | 285,615 |
| sub-total | 6,977,748 | 1,487,712 | 208,500 | 8,673,960 |
| Communications | | | | |
| Public Information | 587,342 | 195,950 | - | 783,292 |
| Information Technology | 606,525 | 359,935 | 82,500 | 1,048,960 |
| Public Service | 203,290 | - | - | 203,290 |
| sub-total | 1,397,157 | 555,885 | 82,500 | 2,035,542 |
| Total Operating Expenditures | \$ 11,772,413 | \$ 4,195,847 | \$ 515,100 | \$ 16,483,360 |

| FISCAL YEAR 2025-26 | | | | |
|--------------------------------------|---------------|-----------------------------|----------------|---------------|
| | Personnel | Maintenance & Operations | Capital Outlay | Total |
| Executive | | | | |
| Trustees | \$ - | \$ 62,000 | \$ - | \$ 62,000 |
| District Manager | 457,030 | 55,550 | - | 512,580 |
| Legal Services | - | 135,000 | - | 135,000 |
| Non-Departmental | - | 389,000 | - | 389,000 |
| sub-total | 457,030 | 641,550 | - | 1,098,580 |
| Administrative Services | | | | |
| Administrative Services | 753,773 | 267,000 | - | 1,020,773 |
| Insurance | - | 906,700 | - | 906,700 |
| sub-total | 753,773 | 1,173,700 | - | 1,927,473 |
| Scientific Technical Services | | | | |
| | 2,172,306 | 349,400 | 50,000 | 2,571,706 |
| Operations | | | | |
| Field Operations | 6,686,616 | 1,058,144 | - | 7,744,760 |
| Vehicle Maintenance | 345,901 | 310,000 | - | 655,901 |
| Building Maintenance | 181,918 | 120,800 | - | 302,718 |
| sub-total | 7,214,435 | 1,488,944 | - | 8,703,379 |
| Communications | | | | |
| Public Information | 610,858 | 213,600 | - | 824,458 |
| Information Technology | 627,795 | 376,160 | - | 1,003,955 |
| Public Service | 211,139 | - | - | 211,139 |
| sub-total | 1,449,791 | 589,760 | - | 2,039,551 |
| Total Operating Expenditures | \$ 12,047,335 | \$ 4,243,354 | \$ 50,000 | \$ 16,340,689 |

Capital Outlay Summary

| | 2023-24 Budget | 2024-25 Budget |
|--------------------------------------|-------------------|---------------------|
| Operating Fund | | |
| Executive | | |
| Boardroom AV | - | 150,000 |
| | - | 150,000 |
| Administrative Services | | |
| None | - | - |
| | - | - |
| Scientific Technical Services | | |
| (1) Pupal Separator | - | 74,100 |
| | - | 74,100 |
| Operations | | |
| (7), (2) 4 x 2 Ford Ranger Trucks | 70,000 | - |
| (1), (2) 4 x 4 Ford Ranger Trucks | 80,000 | - |
| (2) Ford Maverick | 60,000 | - |
| (8), (5) Camper Shells | 14,620 | - |
| (8) Backpack Sprayers | - | 8,000 |
| (15) Lifts | - | 148,500 |
| (1) Drone | 45,000 | 52,000 |
| (1) IMop Lite | 5,300 | - |
| | 274,920 | 208,500 |
| Communications/IT | | |
| (1) Backup Storage | - | 82,500 |
| (1) Digital Display | 3,000 | - |
| | 3,000 | 82,500 |
| Operating Fund Total | \$ 277,920 | \$ 515,100 |
| Facilities Improvement Fund | | |
| (1) SIT TI | \$ 200,000 | \$ 660,000 |
| (1) HBP TI | 200,000 | - |
| | \$ 400,000 | \$ 660,000 |
| Facilities Improvement Fund | \$ 400,000 | \$ 660,000 |
| Total Capital Outlay | \$ 677,920 | \$ 1,175,100 |

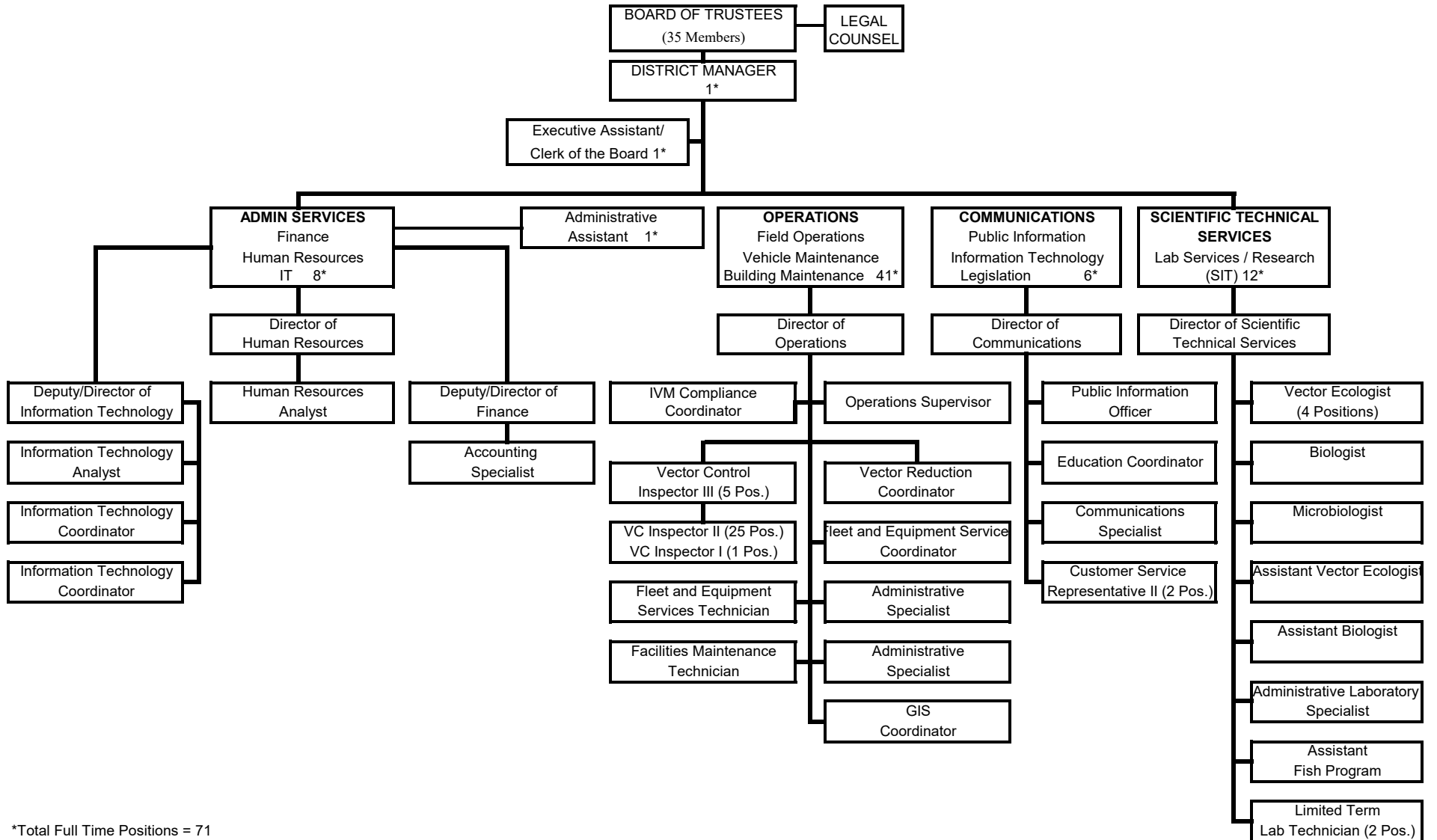
Personnel Summary

| Pay Range | Full-Time Staff (Full-Time Equivalent) | 2020-21 Actual | 2021-22 Actual | 2023-24 Actual | 2024-25 Budget | 2025-26 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 | - | - |
| A-40 | Customer Service Representative II | - | 1 | 1 | 2 | 2 |
| A-44 | Data Application Specialist | 1 | 1 | 1 | 1 | 1 |
| A-68 | Director of Communications | 1 | 1 | 1 | 1 | 1 |
| A-68 | Director of Finance | - | - | - | 1 | 1 |
| A-68 | Director of Human Resources | - | - | - | 1 | 1 |
| A-68 | Director of Information Technology | - | - | - | 1 | 1 |
| A-68 | Director of Operations | 1 | 1 | 1 | 1 | 1 |
| A-68 | 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 |
| A-64 | Finance Manager | 1 | 1 | 1 | - | - |
| A-55 | Fleet and Equipment Services Coordinator | 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-52 | Human Resource Analyst | - | - | - | 1 | 1 |
| A-44 | Human Resources Specialist | 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 | 2 | 2 |
| 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 |
| Total Full-time Employees (Note 1) | | 68 | 69 | 70 | 71 | 71 |
| Seasonal/Extra Help Employees (number of hires) | | | | | | |
| Operations Department | | 41 | 45 | 45 | 50 | 55 |
| Technical Services Department | | 11 | 11 | 13 | 16 | 15 |
| Communications Department | | 1 | 1 | 1 | 1 | 1 |
| Total Seasonal/Extra Help Employees | | 53 | 57 | 59 | 67 | 71 |
| <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 2024-25 budget year as it moves to continue to stay competitive in the job market.</p> | | | | | | |

Orange County Mosquito and Vector Control District

Organizational Chart

July 1, 2024



*Total Full Time Positions = 71

Revenues

| Fund No. Fund | FY 2021-22 Actual | FY 2022-23 Actual | FY 2023-24 Adopted | FY 2023-24 Estimate | FY 2024-25 Proposed | FY 2025-26 Projected |
|---|----------------------|----------------------|-----------------------|------------------------|------------------------|-------------------------|
| Operating Fund | | | | | | |
| 10.4100 Property Tax | \$ 7,045,005 | \$ 7,689,353 | \$ 7,498,000 | \$ 7,600,000 | \$ 7,903,000 | \$ 8,140,090 |
| 10.4105 1996 Benefit Assessment | 1,564,216 | 1,568,989 | 1,581,955 | 1,581,955 | 1,586,000 | \$ 1,633,580 |
| 10.4106 2004 Benefit Assessment | 6,775,338 | 7,333,919 | 7,636,420 | 7,636,420 | 7,865,000 | \$ 8,100,950 |
| 10.4200 Interest | (145,994) | 129,706 | 65,000 | 74,680 | 65,000 | 70,000 |
| 10.4300 Miscellaneous | 16,996 | 79,153 | 12,000 | 12,000 | 12,000 | 15,000 |
| 10.4305 Residuals & Pass Through | 767,743 | 787,043 | 450,000 | 450,000 | 450,000 | 425,000 |
| 10.4310 Rent for Cell Sites | 31,156 | 32,713 | 31,500 | 31,500 | 25,000 | 25,000 |
| 10.4315 VCJPA Pooled Services | 191,012 | 7,355 | 20,000 | 167,495 | 20,000 | 20,000 |
| 10.45XX Charges for Services | 136,952 | 68,257 | 60,000 | 72,500 | 55,000 | 55,000 |
| Total Operating Fund | 16,382,424 | 17,696,487 | 17,354,875 | 17,626,550 | 17,981,000 | 18,484,620 |
| Vehicle Replacement | | | | | | |
| 20.4200 Interest | (7,834) | 8,912 | 5,000 | 6,100 | 5,000 | 5,500 |
| 20.4400 Sale of Vehicles | - | 21,158 | 15,000 | 1,000 | 15,000 | 15,000 |
| Total Vehicle Replacement Fund | (7,834) | 30,070 | 20,000 | 7,100 | 20,000 | 20,500 |
| Liability Reserve | | | | | | |
| 30.4200 Interest | (4,909) | 5,403 | 4,000 | 3,900 | 4,000 | 4,500 |
| Equipment Replacement | | | | | | |
| 40.4200 Interest | (11,131) | 12,253 | 6,500 | 8,100 | 6,500 | 7,000 |
| Emergency Vector Control | | | | | | |
| 50.4200 Interest | (22,286) | 24,532 | 13,000 | 19,000 | 13,000 | 15,000 |
| Facilities Improvement | | | | | | |
| 60.4100 Property Leases | 321,535 | 266,897 | 205,000 | 150,000 | 150,000 | 195,000 |
| 60.4200 Interest | (178,536) | 185,334 | 70,000 | 135,000 | 145,000 | 75,000 |
| Total Facilities Improvement Fund | 143,000 | 452,231 | 275,000 | 285,000 | 295,000 | 270,000 |
| Retiree Medical Insurance | | | | | | |
| 90.4150 Retiree Medical Insurance | 30,469 | 27,589 | 31,000 | 27,000 | 31,000 | 35,000 |
| 90.4151 PARS Trust Reimbursemen | - | - | - | - | - | - |
| Total Retiree Medical Insurance Fund | 30,469 | 27,589 | 31,000 | 27,000 | 31,000 | 35,000 |
| Retirement Contingency | | | | | | |
| 95.4200 Interest | 1,193 | 195 | 1,500 | 3,000 | 3,000 | 35,000 |
| Grand Total All Funds | \$ 16,510,925 | \$ 18,248,760 | \$ 17,705,875 | \$ 17,979,650 | \$ 18,353,500 | \$ 18,871,620 |

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 eight standing committees: Executive; Policy and Personnel; Budget and Finance; Building, Property and Equipment; Operations; Legislative, 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 2021-22 Actual | FY 2022-23 Actual | FY 2023-24 Adopted | FY 2023-24 Estimate | FY 2024-25 Proposed | FY 2025-26 Projected |
|---------------------------|----------------------|----------------------|-----------------------|------------------------|------------------------|-------------------------|
| Personnel | \$ 388,838 | \$ 388,239 | \$ 417,880 | \$ 391,540 | \$ 448,655 | \$ 457,030 |
| Maintenance & Operations | 406,350 | 401,992 | 596,445 | 460,100 | 613,300 | \$ 641,550 |
| Capital Outlay | 8,203 | 9,866 | - | - | 150,000 | - |
| Total Expenditures | \$ 803,391 | \$ 800,098 | \$ 1,014,325 | \$ 851,640 | \$ 1,211,955 | \$ 1,098,580 |
| Percentage Change | -9.7% | -0.4% | 26.8% | -16.0% | 42.3% | -9.4% |

Personnel Summary

| | FY 2021-22 Actual | FY 2022-23 Actual | FY 2023-24 Adopted | FY 2023-24 Estimate | FY 2024-25 Proposed | FY 2025-26 Projected |
|--|----------------------|----------------------|-----------------------|------------------------|------------------------|-------------------------|
| Full-time Positions | | | | | | |
| 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 |

| | |
|---------------------|------------------|
| Department: | Executive |
| Program: | Trustees |
| Program No.: | 10.110 |

| Budget Summary | FY 2021-22 | FY 2022-23 | FY 2023-24 | FY 2023-24 | FY 2024-25 | FY 2025-26 |
|---------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | Actual | Actual | Adopted | Estimate | Proposed | Projected |
| Personnel | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Maintenance & Operations | 53,495 | 47,453 | 62,650 | 43,500 | 57,000 | 62,000 |
| Capital Outlay | - | - | - | - | - | - |
| Total Expenditures | \$ 53,495 | \$ 47,453 | \$ 62,650 | \$ 43,500 | \$ 57,000 | \$ 62,000 |

| | |
|---------------------|------------------|
| Fund: | Operating |
| Department: | Executive |
| Program: | Trustees |
| Program No.: | 10.110 |

| Account Number | Expenditure Classification | FY 2021-22 Actual | FY 2023-24 Actual | FY 2023-24 Adopted | FY 2023-24 Estimate | FY 2024-25 Proposed | FY 2025-26 Projected |
|--|-----------------------------------|--------------------------|--------------------------|---------------------------|----------------------------|----------------------------|-----------------------------|
| <i>Maintenance & Operations</i> | | | | | | | |
| 10.110.7001 | Supplies/Division Expense | \$ 1,385 | \$ 8,271 | \$ 1,500 | \$ 3,500 | \$ 2,000 | \$ 2,000 |
| 10.110.7902 | Trustee-in-Lieu | 36,800 | 34,200 | 42,000 | 28,500 | 42,000 | 42,000 |
| 10.110.7906 | Training | - | - | 1,000 | - | 1,000 | 1,000 |
| 10.110.7907 | Conferences & Meetings | 15,310 | 4,982 | 18,150 | 11,500 | 12,000 | 17,000 |
| | | 53,495 | 47,453 | 62,650 | 43,500 | 57,000 | 62,000 |
| Total Trustees | | \$ 53,495 | \$ 47,453 | \$ 62,650 | \$ 43,500 | \$ 57,000 | \$ 62,000 |

| | |
|---------------------|-------------------------|
| Department: | Executive |
| Program: | District Manager |
| Program No.: | 10.120 |

| Budget Summary | | | | | | |
|---------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | FY 2021-22 | FY 2023-24 | FY 2023-24 | FY 2023-24 | FY 2024-25 | FY 2025-26 |
| | Actual | Actual | Adopted | Estimate | Proposed | Projected |
| Personnel | \$ 388,838 | \$ 388,239 | \$ 417,880 | \$ 391,540 | \$ 448,655 | \$ 457,030 |
| Maintenance & Operations | 34,974 | 35,749 | 53,295 | 47,800 | 49,300 | 55,550 |
| Capital Outlay | - | - | - | - | - | - |
| Total Expenditures | \$ 423,812 | \$ 471,230 | \$ 471,175 | \$ 439,340 | \$ 497,955 | \$ 512,580 |

| Personnel Summary | | | | | | |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | FY 2021-22 | FY 2023-24 | FY 2023-24 | FY 2023-24 | FY 2024-25 | FY 2025-26 |
| | Actual | Actual | Adopted | Estimate | Proposed | Projected |
| Full-time Positions | | | | | | |
| 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 |

| | |
|---------------------|-------------------------|
| Fund: | Operating |
| Department: | Executive |
| Program: | District Manager |
| Program No.: | 10.120 |

| Account Number | Expenditure Classification | FY 2021-22 | FY 2023-24 | FY 2023-24 | FY 2023-24 | FY 2024-25 | FY 2025-26 |
|-----------------------|-----------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | Actual | Actual | Adopted | Estimate | Proposed | Projected |
| | Personnel | | | | | | |
| 10.120.6001 | Salaries - Regular | \$ 282,655 | \$ 245,913 | \$300,595.00 | \$ 290,735 | \$338,495 | \$ 345,265 |
| 10.120.6101 | Comp Time Payout | 2,272 | 4,370 | 2,500 | - | 2,500 | 2,000 |
| 10.120.6102 | Vacation Payout | 3,496 | 32,338 | 5,000 | 5,000 | 5,000 | 5,000 |
| 10.120.6103 | Sick Leave Payout | 3,005 | 1,282 | 1,500 | 1,500 | 1,500 | 2,000 |
| 10.120.6104 | Admin Leave | 4,370 | 21,367 | 6,500 | 12,000 | 15,000 | 10,000 |
| 10.120.6105 | Executive Leave | 5,107 | 2,644 | 2,750 | 2,750 | 2,750 | 2,750 |
| 10.120.6209 | Unemployment Insurance | 868 | 895 | 900 | 895 | 900 | 900 |
| 10.120.6210 | Medicare & FICA | 4,676 | 4,872 | 4,635 | 4,850 | 5,310 | 5,335 |
| 10.120.6212 | Retirement | 30,823 | 30,543 | 29,000 | 27,500 | 29,000 | 30,000 |
| 10.120.6220 | Health Insurance | 24,779 | 22,246 | 35,000 | 20,000 | 20,000 | 25,000 |
| 10.120.6230 | Dental Insurance | 951 | 708 | 2,100 | 1,000 | 1,000 | 1,000 |
| 10.120.6240 | Life and AD&D Insurance | 456 | 386 | 600 | 500 | 600 | 650 |
| 10.120.6245 | LTD Insurance | 1,474 | 1,111 | 1,700 | 1,200 | 1,500 | 1,800 |
| 10.120.6250 | Vision Insurance | 142 | 177 | 200 | 150 | 200 | 200 |
| 10.120.6269 | Short Term Disability | 1,013 | 628 | 1,100 | 700 | 1,100 | 1,200 |
| 10.120.6275 | Deferred Compensation | 11,950 | 9,959 | 13,000 | 11,960 | 13,000 | 13,130 |
| 10.120.6290 | Auto Allowance | 10,800 | 8,800 | 10,800 | 10,800 | 10,800 | 10,800 |
| | | \$ 388,838 | \$ 388,239 | \$ 417,880 | \$ 391,540 | \$ 448,655 | \$ 457,030 |

| | |
|---------------------|-------------------------|
| Department: | Executive |
| Program: | District Manager |
| Program No.: | 10.120 |

| | |
|---------------------|-------------------------|
| Fund: | Operating |
| Department: | Executive |
| Program: | District Manager |
| Program No.: | 10.120 |

| Account Number | Expenditure Classification | FY 2021-22 Actual | FY 2023-24 Actual | FY 2023-24 Adopted | FY 2023-24 Estimate | FY 2024-25 Proposed | FY 2025-26 Projected |
|--|-----------------------------------|--------------------------|--------------------------|---------------------------|----------------------------|----------------------------|-----------------------------|
| <i>Maintenance & Operations</i> | | | | | | | |
| 10.120.7001 | Supplies/Division Expense | 484 | 470 | 1,000 | 1,000 | 1,000 | 3,000 |
| 10.120.7003 | Minor Office Equipment | 325 | 380 | 1,000 | 400 | 1,000 | 1,000 |
| 10.120.7006 | Postage | - | - | 500 | - | 500 | 500 |
| 10.120.7019 | Publications | 405 | 389 | 300 | 300 | 300 | 300 |
| 10.120.7022 | Public Relations | - | - | 500 | - | - | 500 |
| 10.120.7110 | Cellular Service | 2,075 | 1,433 | 1,700 | 1,600 | 1,700 | 1,750 |
| 10.120.7901 | Employee Appreciation | 15,729 | 14,484 | 17,000 | 19,000 | 21,000 | 21,000 |
| 10.120.7906 | Training | - | - | 1,500 | 1,500 | 1,500 | 1,500 |
| 10.120.7907 | Conferences & Meetings | 15,957 | 18,593 | 29,795 | 24,000 | 22,300 | 26,000 |
| | | 34,974 | 35,749 | 53,295 | 47,800 | 49,300 | 55,550 |
| <i>Capital Outlay</i> | | | | | | | |
| 10.120.8100 | Equipment | - | - | - | - | - | - |
| | | - | - | - | - | - | - |
| Total District Manager | | \$ 423,812 | \$ 423,987 | \$ 471,175 | \$ 439,340 | \$ 497,955 | \$ 512,580 |

| | |
|---------------------|-----------------------|
| Department: | Executive |
| Program: | Legal Services |
| Program No.: | 10.130 |

| Budget Summary | FY 2021-22 | FY 2023-24 | FY 2023-24 | FY 2023-24 | FY 2024-25 | FY 2025-26 |
|---------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | Actual | Actual | Adopted | Estimate | Proposed | Projected |
| Personnel | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Maintenance & Operations | 60,177 | 82,602 | 120,000 | 95,000 | 125,000 | 135,000 |
| Capital Outlay | - | - | - | - | - | - |
| Total Expenditures | \$ 60,177 | \$ 82,602 | \$ 120,000 | \$ 95,000 | \$ 125,000 | \$ 135,000 |

| | |
|---------------------|-----------------------|
| Fund: | Operating |
| Department: | Executive |
| Program: | Legal Services |
| Program No.: | 10.130 |

| Account Number | Expenditure Classification | FY 2021-22 Actual | FY 2023-24 Actual | FY 2023-24 Adopted | FY 2023-24 Estimate | FY 2024-25 Proposed | FY 2025-26 Projected |
|--|-----------------------------------|--------------------------|--------------------------|---------------------------|----------------------------|----------------------------|-----------------------------|
| <i>Maintenance & Operations</i> | | | | | | | |
| 10.130.7507 | District Counsel | \$ 25,167 | \$ 35,536 | \$ 50,000 | \$ 32,000 | \$ 45,000 | \$ 60,000 |
| 10.130.7508 | Labor Counsel | 35,010 | 10,231 | 55,000 | 35,000 | 50,000 | 50,000 |
| 10.130.7514 | Professional Services | - | 36,835 | 15,000 | 28,000 | 30,000 | 25,000 |
| | | 60,177 | 82,602 | 120,000 | 95,000 | 125,000 | 135,000 |
| Total Legal Services | | \$ 60,177 | \$ 82,602 | \$ 120,000 | \$ 95,000 | \$ 125,000 | \$ 135,000 |

| | |
|---------------------|-------------------------|
| Department: | Executive |
| Program: | Non-Departmental |
| Program No.: | 10.140 |

| Budget Summary | | | | | | |
|---------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | FY 2021-22 | FY 2023-24 | FY 2023-24 | FY 2023-24 | FY 2024-25 | FY 2025-26 |
| | Actual | Actual | Adopted | Estimate | Proposed | Projected |
| Personnel | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Maintenance & Operations | 257,703 | 236,189 | 360,500 | 273,800 | 382,000 | 389,000 |
| Capital Outlay | 8,203 | 9,866 | - | - | 150,000 | - |
| Total Expenditures | \$ 265,907 | \$ 246,055 | \$ 360,500 | \$ 273,800 | \$ 532,000 | \$ 389,000 |

| | |
|---------------------|-------------------------|
| Fund: | Operating |
| Department: | Executive |
| Program: | Non-Departmental |
| Program No.: | 10.140 |

| Account Number | Expenditure Classification | FY 2021-22 Actual | FY 2023-24 Actual | FY 2023-24 Adopted | FY 2023-24 Estimate | FY 2024-25 Proposed | FY 2025-26 Projected |
|--|-----------------------------------|--------------------------|--------------------------|---------------------------|----------------------------|----------------------------|-----------------------------|
| <i>Maintenance & Operations</i> | | | | | | | |
| 10.140.7001 | Supplies/Division Expense | \$ 10,404 | \$ 6,372 | \$ 9,000 | \$ 12,500 | \$ 12,000 | \$ 13,000 |
| 10.140.7005 | Household Expense | 21,438 | 28,441 | 21,000 | 24,000 | 25,000 | 25,000 |
| 10.140.7006 | Postage | 639 | 203 | 2,000 | 2,000 | 2,000 | 2,000 |
| 10.140.7026 | Disaster Preparedness | 11,891 | 498 | 7,500 | 1,500 | 7,500 | 8,500 |
| 10.140.7120 | Telephone | 34,836 | 35,949 | 40,000 | 34,000 | 40,000 | 42,000 |
| 10.140.7210 | Electricity | 78,370 | 84,379 | 73,000 | 78,000 | 80,000 | 85,000 |
| 10.140.7220 | Natural Gas | 3,393 | 8,126 | 8,000 | 6,500 | 8,000 | 8,000 |
| 10.140.7230 | Water | 4,822 | 4,805 | 4,500 | 6,500 | 7,000 | 7,500 |
| 10.140.7403 | Lease & Rental of Equipment | 11,127 | 11,045 | 10,500 | 9,900 | 10,500 | 10,500 |
| 10.140.7404 | Landscape Improvement | - | - | - | - | - | - |
| 10.140.7406 | Security Alarm Expense | 1,155 | 2,277 | 1,500 | 1,400 | 1,500 | 1,500 |
| 10.140.7410 | Refuse Disposal | 8,322 | 8,474 | 8,500 | 8,500 | 8,500 | 9,000 |
| 10.140.7514 | Professional Services | 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 & | 22,862 | (131) | 25,000 | 19,000 | 30,000 | 30,000 |
| 10.140.7903 | Memberships | 44,594 | 45,753 | 45,000 | 45,000 | 45,000 | 45,000 |
| | | 257,703 | 236,189 | 360,500 | 273,800 | 382,000 | 389,000 |
| <i>Capital Outlay</i> | | | | | | | |
| 10.140.8100 | Equipment | 8,203 | 9,866 | - | - | 150,000 | - |
| | | 8,203 | 9,866 | - | - | 150,000 | - |
| Total Non-Departmental | | \$ 265,907 | \$ 246,055 | \$ 360,500 | \$ 273,800 | \$ 532,000 | \$ 389,000 |

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 2021-22 Actual | FY 2022-23 Actual | FY 2023-24 Adopted | FY 2023-24 Estimate | FY 2024-25 Proposed | FY 2025-26 Projected |
|---------------------------|----------------------|----------------------|-----------------------|------------------------|------------------------|-------------------------|
| Personnel | \$ 598,353 | \$ 602,553 | \$ 693,620 | \$ 573,012 | \$ 724,545 | \$ 753,773 |
| Maintenance & Operations | 962,664 | 1,036,153 | 1,118,510 | 1,112,091 | 1,177,410 | 1,173,700 |
| Capital Outlay | - | - | - | - | - | - |
| Total Expenditures | \$ 1,561,017 | \$ 1,638,706 | \$ 1,812,130 | \$ 1,685,103 | \$ 1,901,955 | \$ 1,927,473 |
| Percentage Change | 0.7% | 5.0% | 10.6% | -7.0% | 12.9% | 1% |

Personnel Summary

| | FY 2021-22 Actual | FY 2022-23 Actual | FY 2023-24 Adopted | FY 2023-24 Estimate | FY 2024-25 Proposed | FY 2025-26 Projected |
|----------------------------|----------------------|----------------------|-----------------------|------------------------|------------------------|-------------------------|
| Full-time Positions | | | | | | |
| Director of Finance | - | - | - | - | 1 | 1 |
| Finance Manager | 1 | 1 | 1 | 1 | - | - |
| Accounting Specialist | 1 | 1 | 1 | 1 | 1 | 1 |
| Director Human Resources | - | - | 1 | - | 1 | 1 |
| Human Resources Manager | 1 | 1 | - | 1 | - | - |
| Human Resources Analyst | - | - | - | - | 1 | 1 |
| Human Resources Specialist | 1 | 1 | 1 | 1 | - | - |
| Administrative Assistant | 1 | 1 | 1 | 1 | 1 | 1 |
| | 5 | 5 | 5 | 5 | 5 | 5 |

| | |
|---------------------|--------------------------------|
| Department: | Administrative Services |
| Program: | Administrative Services |
| Program No.: | 10.210 |

| Budget Summary | | | | | | |
|---------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| | FY 2021-22 | FY 2022-23 | FY 2023-24 | FY 2023-24 | FY 2024-25 | FY 2025-26 |
| | Actual | Actual | Adopted | Estimate | Proposed | Projected |
| Personnel | \$ 598,353 | \$ 602,553 | \$ 693,620 | \$ 573,012 | \$ 724,545 | \$ 753,773 |
| Maintenance & Operations | 208,251 | 224,599 | 244,910 | 218,500 | 270,810 | 267,000 |
| Capital Outlay | - | - | - | - | - | - |
| Total Expenditures | \$ 806,604 | \$ 827,152 | \$ 938,530 | \$ 791,512 | \$ 995,355 | \$ 1,020,773 |

| Personnel Summary | | | | | | |
|-----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | FY 2021-22 | FY 2023-24 | FY 2023-24 | FY 2023-24 | FY 2024-25 | FY 2025-26 |
| Full-time Positions | Actual | Actual | Adopted | Estimate | Proposed | Projected |
| Director of Finance | - | - | - | - | 1 | 1 |
| Finance Manager | 1 | 1 | 1 | 1 | - | - |
| Accounting Specialist | 1 | 1 | 1 | 1 | 1 | 1 |
| Director of Human Resources | - | - | 1 | - | 1 | 1 |
| Human Resources Manager | 1 | 1 | - | 1 | - | - |
| Human Resources Analyst | - | - | - | - | 1 | 1 |
| Human Resources Specialist | 1 | 1 | 1 | 1 | - | - |
| Administrative Assistant | 1 | 1 | 1 | 1 | 1 | 1 |
| | 5 | 5 | 5 | 5 | 5 | 5 |

| | |
|---------------------|--------------------------------|
| Fund: | Operating |
| Department: | Administrative Services |
| Program: | Administrative Services |
| Program No.: | 10.210 |

| Account Number | Expenditure Classification | FY 2021-22 | FY 2022-23 | FY 2023-24 | FY 2023-24 | FY 2024-25 | FY 2025-26 |
|-----------------------|-----------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | Actual | Actual | Adopted | Estimate | Proposed | Projected |
| | Personnel | | | | | | |
| 10.210.6001 | Salaries - Regular | \$ 423,023 | \$ 390,170 | 485,000 | 355,000 | 534,075 | 550,097 |
| 10.210.6002 | Extra Help/Seasonal | 3,561 | 59,208 | 15,000 | 30,500 | 5,000 | 5,000 |
| 10.210.6003 | Overtime | 1,579 | 1,413 | 2,000 | 1,000 | 2,000 | 2,000 |
| 10.210.6004 | Bilingual Pay | 2,496 | 2,080 | 3,120 | 2,100 | 3,120 | 3,120 |
| 10.210.6101 | Comp Time Payout | 1,120 | 3,634 | 2,000 | 9,500 | 2,000 | 3,500 |
| 10.210.6102 | Vacation Payout | 9,968 | 25,188 | 15,000 | 26,000 | 12,000 | 15,000 |
| 10.210.6103 | Sick Leave Payout | 918 | 1,178 | 1,500 | 1,500 | 1,500 | 2,000 |
| 10.210.6105 | Executive Leave | 6,183 | 2,738 | 6,500 | 4,500 | 6,500 | 6,500 |
| 10.210.6209 | Unemployment Insurance | 2,356 | 3,274 | 2,604 | 3,500 | 2,604 | 2,605 |
| 10.210.6210 | Medicare and FICA | 7,101 | 6,506 | 7,796 | 6,762 | 7,796 | 8,551 |
| 10.210.6212 | Retirement | 36,241 | 26,725 | 39,000 | 37,500 | 35,000 | 37,000 |
| 10.210.6220 | Health Insurance | 67,621 | 55,115 | 72,000 | 66,000 | 71,000 | 75,000 |
| 10.210.6230 | Dental Insurance | 4,149 | 1,541 | 6,000 | 1,500 | 2,500 | 2,500 |
| 10.210.6240 | Life and AD&D Insurance | 930 | 677 | 1,200 | 900 | 1,200 | 1,200 |
| 10.210.6245 | LTD Insurance | 2,578 | 1,784 | 3,200 | 2,700 | 3,200 | 3,500 |
| 10.210.6250 | Vision Insurance | 728 | 247 | 1,200 | 850 | 1,200 | 1,300 |
| 10.210.6269 | Short Term Disability | 1,532 | 1,236 | 1,750 | 1,200 | 1,500 | 1,900 |
| 10.210.6275 | Deferred Compensation | 20,270 | 15,840 | 22,750 | 15,000 | 22,750 | 23,400 |
| 10.210.6290 | Auto Allowance | 6,000 | 4,000 | 6,000 | 7,000 | 9,600 | 9,600 |
| | | \$ 598,353 | \$ 602,553 | \$ 693,620 | \$ 573,012 | \$ 724,545 | \$ 753,773 |

| | |
|---------------------|--------------------------------|
| Department: | Administrative Services |
| Program: | Administrative Services |
| Program No.: | 10.210 |

| | |
|---------------------|--------------------------------|
| Fund: | Operating |
| Department: | Administrative Services |
| Program: | Administrative Services |
| Program No.: | 10.210 |

| Account Number | Expenditure Classification | FY 2021-22 Actual | FY 2022-23 Actual | FY 2023-24 Adopted | FY 2023-24 Estimate | FY 2024-25 Proposed | FY 2025-26 Projected |
|--------------------------------------|--------------------------------|-------------------|-------------------|--------------------|---------------------|---------------------|----------------------|
| Maintenance & Operations | | | | | | | |
| 10.210.7001 | Supplies/Division Expense | 3,606 | 4,933 | 4,000 | 4,500 | 5,000 | 5,000 |
| 10.210.7003 | Minor Office Equipment | 50 | 4,414 | 1,000 | 2,100 | 2,500 | 2,500 |
| 10.210.7006 | Postage | 666 | 681 | 1,000 | 250 | 1,000 | 1,000 |
| 10.210.7007 | Printing Costs | - | - | 1,500 | 500 | 1,500 | 1,500 |
| 10.210.7018 | Employee Physicals & First Aid | 19,386 | 14,609 | 12,500 | 11,600 | 15,000 | 15,000 |
| 10.210.7020 | HR Recruitment Expense | 11,661 | 8,202 | 10,000 | 9,200 | 15,000 | 15,000 |
| 10.210.7110 | Cellular Service | 2,749 | 2,737 | 2,100 | 2,050 | 2,500 | 2,500 |
| 10.210.7504 | Auditing Contract | 16,450 | 21,920 | 20,000 | 17,900 | 20,000 | 21,000 |
| 10.210.7511 | Software Maintenance | 51,494 | 53,810 | 59,000 | 54,500 | 59,000 | 62,000 |
| 10.210.7514 | Professional Services | 17,855 | 32,450 | 18,000 | 27,000 | 25,000 | 25,000 |
| 10.210.7701 | Administrative Fees | 12,670 | 17,267 | 11,500 | 11,000 | 12,000 | 12,000 |
| 10.210.7702 | Assessment Expense | 31,631 | 31,783 | 35,000 | 31,900 | 37,000 | 40,000 |
| 10.210.7703 | Taxes & Assessments | 4,821 | 1,919 | 9,500 | 7,500 | 9,500 | 1,000 |
| 10.210.7704 | Tax Collections Charge | 26,085 | 26,086 | 35,000 | 33,000 | 38,000 | 39,000 |
| 10.210.7903 | Memberships | 1,793 | 2,471 | 1,500 | 1,200 | 1,500 | 1,500 |
| 10.210.7904 | Tuition Reimbursement | 1,349 | - | 4,000 | - | 2,500 | 3,500 |
| 10.210.7906 | Training | 550 | 1,258 | 2,500 | 3,100 | 4,500 | 5,500 |
| 10.210.7907 | Conferences & Meetings | 5,436 | 60 | 14,310 | - | 16,810 | 11,500 |
| 10.210.7908 | Continuing Education | - | - | 2,500 | 1,200 | 2,500 | 2,500 |
| | | 208,251 | 224,599 | 244,910 | 218,500 | 270,810 | 267,000 |
| Capital Outlay | | | | | | | |
| 10.210.8100 | Equipment | - | - | - | - | - | - |
| | | - | - | - | - | - | - |
| Total Administrative Services | | \$ 806,604 | \$ 827,152 | \$ 938,530 | \$ 791,512 | \$ 995,355 | \$ 1,020,773 |

| | |
|---------------------|--------------------------------|
| Department: | Administrative Services |
| Program: | Insurance |
| Program No.: | 10.220 |

| Budget Summary | FY 2021-22 | FY 2022-23 | FY 2023-24 | FY 2023-24 | FY 2024-25 | FY 2025-26 |
|---------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | Actual | Actual | Adopted | Estimate | Proposed | Projected |
| Personnel | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Maintenance & Operations | 754,413 | 811,554 | 873,600 | 893,591 | 906,600 | 906,700 |
| Capital Outlay | - | - | - | - | - | - |
| Total Expenditures | \$ 754,413 | \$ 832,600 | \$ 873,600 | \$ 893,591 | \$ 906,600 | \$ 906,700 |

| | |
|---------------------|--------------------------------|
| Fund: | Operating |
| Department: | Administrative Services |
| Program: | Insurance |
| Program No.: | 10.220 |

| Account Number | Expenditure Classification | FY 2021-22 | FY 2022-23 | FY 2023-24 | FY 2023-24 | FY 2024-25 | FY 2025-26 |
|------------------------|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | Actual | Actual | Adopted | Estimate | Proposed | Projected |
| | <i>Maintenance & Operations</i> | | | | | | |
| 10.220.7310 | Workers Compensation | \$ 433,834 | \$ 472,697 | \$ 520,000 | \$ 492,000 | \$ 500,000 | \$ 520,000 |
| 10.220.7320 | General Liability | 281,360 | 299,464 | 310,000 | 334,500 | 335,000 | 315,000 |
| 10.220.7330 | Property Insurance & Admin Costs | 37,799 | 37,902 | 42,000 | 65,600 | 70,000 | 45,000 |
| 10.220.7340 | Earthquake Insurance | - | - | - | - | - | 25,000 |
| 10.220.7360 | Group Fidelity Premium | 1,420 | 1,491 | 1,600 | 1,491 | 1,600 | 1,700 |
| Total Insurance | | \$ 754,413 | \$ 811,554 | \$ 873,600 | \$ 893,591 | \$ 906,600 | \$ 906,700 |

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 2024-25 and continued development through FY2026-27.

Budget Summary

| | FY 2021-22 Actual | FY 2022-23 Actual | FY 2023-24 Adopted | FY 2023-24 Estimate | FY 2024-25 Proposed | FY 2025-26 Projected |
|---------------------------|----------------------|----------------------|-----------------------|------------------------|------------------------|-------------------------|
| Personnel | \$ 1,514,556 | \$ 1,844,216 | \$ 1,995,075 | \$ 1,872,506 | \$ 2,224,308 | \$ 2,172,306 |
| Maintenance & Operations | 267,855 | 292,733 | 404,700 | 309,750 | 361,540 | 349,400 |
| Capital Outlay | - | 166,065 | - | 9,300 | 74,100 | 50,000 |
| Total Expenditures | \$ 1,782,411 | \$ 2,303,013 | \$ 2,399,775 | \$ 2,191,556 | \$ 2,659,948 | \$ 2,571,706 |
| Percentage Change | 2.6% | 29.2% | 4.2% | -8.7% | 21.4% | -3% |

Personnel Summary

| | FY 2021-22 Actual | FY 2022-23 Actual | FY 2023-24 Adopted | FY 2023-24 Estimate | FY 2024-25 Proposed | FY 2025-26 Projected |
|---|----------------------|----------------------|-----------------------|------------------------|------------------------|-------------------------|
| Full-time Positions | | | | | | |
| Director of Scientific Technical Services | 1 | 1 | 1 | 1 | 1 | 1 |
| Biologist | 1 | 1 | 1 | 1 | 1 | 1 |
| Assistant Biologist | 1 | 1 | 1 | 1 | 1 | 1 |
| Vector Ecologist | 3 | 4 | 4 | 4 | 4 | 4 |
| Assistant Vector Ecologist | 2 | 1 | 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 | 2 | 2 |
| Administrative Specialist- Lab | 1 | 1 | 1 | 1 | 1 | 1 |
| | 11 | 12 | 12 | 12 | 13 | 13 |

| | |
|---------------------|--------------------------------------|
| Department: | Scientific Technical Services |
| Program: | Technical Services |
| Program No.: | 10.310 |

| Budget Summary | | | | | | |
|---------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | FY 2021-22 | FY 2022-23 | FY 2023-24 | FY 2023-24 | FY 2024-25 | FY 2025-26 |
| | Actual | Actual | Adopted | Estimate | Proposed | Projected |
| Personnel | \$ 1,514,556 | \$ 1,816,802 | \$ 1,879,840 | \$ 1,787,751 | \$ 2,033,502 | \$ 2,037,891 |
| Maintenance & Operations | 267,855 | 239,664 | 315,200 | 240,750 | 320,540 | 322,400 |
| Capital Outlay | - | 9,241 | - | 9,300 | - | 50,000 |
| Total Expenditures | \$ 1,782,411 | \$ 2,065,706 | \$ 2,195,040 | \$ 2,037,801 | \$ 2,354,042 | \$ 2,410,291 |

| Personnel Summary | | | | | | |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | FY 2021-22 | FY 2022-23 | FY 2023-24 | FY 2023-24 | FY 2024-25 | FY 2025-26 |
| Full-time Positions | Actual | Actual | Adopted | Estimate | Proposed | Projected |
| Director of Scientific Technical Services | 1 | 1 | 1 | 1 | 1 | 1 |
| Biologist | 1 | 1 | 1 | 1 | 1 | 1 |
| Assistant Biologist | 1 | 1 | 1 | 1 | 1 | 1 |
| Vector Ecologist | 3 | 4 | 4 | 4 | 4 | 4 |
| Assistant Vector Ecologist | 2 | 1 | 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 |
| | 11 | 11 | 11 | 11 | 11 | 11 |

| | |
|---------------------|--------------------------------------|
| Fund: | Operating |
| Department: | Scientific Technical Services |
| Program: | Technical Services |
| Program No.: | 10.310 |

| Account Number | Expenditure Classification | FY 2021-22 | FY 2022-23 | FY 2023-24 | FY 2023-24 | FY 2024-25 | FY 2025-26 |
|-----------------------|-----------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | | Actual | Actual | Adopted | Estimate | Proposed | Projected |
| Personnel | | | | | | | |
| 10.310.6001 | Salaries - Regular | \$ 995,714 | \$ 1,228,318 | \$ 1,155,213 | \$ 1,105,200 | \$ 1,226,520 | \$ 1,263,316 |
| 10.310.6002 | Extra Help/Seasonal | 140,791 | 174,617 | \$ 287,415 | 275,000 | \$ 360,520 | \$ 320,000 |
| 10.310.6003 | Overtime | 4,965 | 833 | \$ 9,500 | 2,300 | \$ 18,750 | \$ 10,500 |
| 10.310.6004 | Bilingual Pay | 1,664 | 1,664 | \$ 2,080 | 1,664 | \$ 2,080 | \$ 2,080 |
| 10.310.6007 | Carpool Incentive Pay | 500 | 520 | \$ 520 | 520 | \$ 520 | \$ 520 |
| 10.310.6101 | Comp Time Payout | 6,807 | 6,271 | \$ 9,500 | 9,000 | \$ 9,500 | \$ 10,000 |
| 10.310.6102 | Vacation Payout | 3,137 | - | \$ 5,500 | 3,900 | \$ 5,500 | \$ 6,500 |
| 10.310.6103 | Sick Leave Payout | 2,036 | 1,807 | \$ 3,000 | 1,807 | \$ 3,000 | \$ 3,500 |
| 10.310.6105 | Executive Leave | 2,205 | 3,294 | \$ 3,430 | 3,500 | \$ 3,430 | \$ 3,528 |
| 10.310.6209 | Unemployment Insurance | 9,815 | 10,357 | \$ 10,850 | 9,600 | \$ 10,850 | \$ 10,850 |
| 10.310.6210 | Medicare & FICA | 17,604 | 21,634 | \$ 21,562 | 22,000 | \$ 21,562 | \$ 23,647 |
| 10.310.6212 | Retirement | 119,789 | 139,469 | \$ 140,000 | 136,000 | \$ 140,000 | \$ 145,000 |
| 10.310.6220 | Health Insurance | 146,548 | 156,970 | \$ 160,000 | 151,000 | \$ 160,000 | \$ 165,000 |
| 10.310.6230 | Dental Insurance | 2,779 | 2,373 | \$ 3,900 | 3,200 | \$ 3,900 | \$ 4,300 |
| 10.310.6240 | Life and AD&D Insurance | 1,892 | 2,115 | \$ 2,200 | 1,950 | \$ 2,200 | \$ 2,400 |
| 10.310.6245 | LTD Insurance | 6,300 | 7,096 | \$ 7,000 | 6,250 | \$ 7,000 | \$ 7,000 |
| 10.310.6250 | Vision Insurance | 467 | 363 | \$ 750 | 600 | \$ 750 | \$ 800 |
| 10.310.6269 | Short Term Disability | 3,605 | 4,123 | \$ 4,000 | 3,700 | \$ 4,000 | \$ 4,100 |
| 10.310.6275 | Deferred Compensation | 43,137 | 50,179 | \$ 48,620 | 45,760 | \$ 48,620 | \$ 50,050 |
| 10.310.6290 | Auto Allowance | 4,800 | 4,800 | \$ 4,800 | 4,800 | \$ 4,800 | \$ 4,800 |
| | | \$ 1,514,556 | \$ 1,816,802 | \$ 1,879,840 | \$ 1,787,751 | \$ 2,033,502 | \$ 2,037,891 |

| | |
|---------------------|--------------------------------------|
| Department: | Scientific Technical Services |
| Program: | Technical Services |
| Program No.: | 10.310 |

| | |
|---------------------|--------------------------------------|
| Fund: | Operating |
| Department: | Scientific Technical Services |
| Program: | Technical Services |
| Program No.: | 10.310 |

| Account Number | Expenditure Classification | FY 2021-22 Actual | FY 2022-23 Actual | FY 2023-24 Adopted | FY 2023-24 Estimated | FY 2024-25 Proposed | FY 2025-26 Projected |
|-------------------------------------|-----------------------------|---------------------|---------------------|---------------------|----------------------|---------------------|----------------------|
| Maintenance & Operations | | | | | | | |
| 10.310.7001 | Supplies/Division Expense | 1,694 | 2,111 | 2,000 | 2,000 | 2,000 | 2,000 |
| 10.310.7003 | Minor Office Equipment | 3,292 | 1,985 | 2,000 | 2,000 | 2,000 | 2,000 |
| 10.310.7004 | Uniforms | 8,653 | 10,363 | 9,000 | 7,500 | 11,000 | 11,000 |
| 10.310.7006 | Postage | 77 | 1,415 | 4,000 | 2,500 | 3,000 | 3,000 |
| 10.310.7008 | Micro Lab | 77,887 | 80,201 | 85,000 | 80,000 | 85,000 | 85,000 |
| 10.310.7009 | Field Lab | 65,225 | 24,578 | 30,000 | 22,000 | 24,000 | 24,000 |
| 10.310.7010 | Environmental Biology | 11,929 | 14,921 | 15,000 | 14,000 | 15,000 | 15,000 |
| 10.310.7011 | Disease Surveillance | 3,545 | 3,440 | 10,000 | 4,500 | 7,500 | 7,500 |
| 10.310.7012 | General Lab Supplies | 41,017 | 46,948 | 60,000 | 46,000 | 63,000 | 63,000 |
| 10.310.7017 | Protective Equipment | 5,769 | 2,393 | 7,000 | 2,500 | 8,000 | 8,000 |
| 10.310.7019 | Publications | 471 | 750 | 2,000 | 1,000 | 9,000 | 9,000 |
| 10.310.7110 | Cellular Service | 8,744 | 11,258 | 10,000 | 12,500 | 14,040 | 12,000 |
| 10.310.7401 | Equipment Repair | 9,741 | 14,734 | 20,000 | 16,500 | 30,000 | 30,000 |
| 10.310.7403 | Lease & Rental of Equipment | 846 | 1,136 | 4,500 | 1,500 | 4,500 | 4,500 |
| 10.310.7503 | Contract & Applied Research | - | - | 15,000 | - | 10,000 | 10,000 |
| 10.310.7516 | Permits and Licenses | 530 | 660 | 2,000 | 1,700 | 2,000 | 2,000 |
| 10.310.7801 | Toll Road Transponders | 630 | 90 | 700 | 350 | 700 | 700 |
| 10.310.7903 | Memberships | 2,537 | 3,348 | 4,200 | 3,700 | 4,200 | 4,200 |
| 10.310.7904 | Tuition Reimbursement | 1,250 | 745 | 5,000 | - | - | - |
| 10.310.7906 | Training | 1,800 | 270 | 2,000 | 1,000 | 2,800 | 4,500 |
| 10.310.7907 | Conferences & Meetings | 22,219 | 18,316 | 25,800 | 19,500 | 22,800 | 25,000 |
| | | 267,855 | 239,664 | 315,200 | 240,750 | 320,540 | 322,400 |
| Capital Outlay | | | | | | | |
| 10.310.8100 | Equipment | - | 9,241 | - | 9,300 | - | 50,000 |
| | | - | 9,241 | - | 9,300 | - | 50,000 |
| Total Technical Services | | \$ 1,782,411 | \$ 2,065,706 | \$ 2,195,040 | \$ 2,037,801 | \$ 2,354,042 | \$ 2,410,291 |

| | |
|---------------------|--------------------------------------|
| Department: | Scientific Technical Services |
| Program: | SIT |
| Program No.: | 10.350 |

| Budget Summary | | | | | | |
|---------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | FY 2021-22 | FY 2022-23 | FY 2023-24 | FY 2023-24 | FY 2024-25 | FY 2025-26 |
| | Actual | Actual | Adopted | Estimate | Proposed | Projected |
| Personnel | \$ - | \$ 27,414 | \$ 115,235 | \$ 84,755 | \$ 190,806 | \$ 134,415 |
| Maintenance & Operations | - | 53,069 | 89,500 | 69,000 | 41,000 | 27,000 |
| Capital Outlay | - | 156,823 | - | - | 74,100 | - |
| Total Expenditures | \$ - | \$ 237,307 | \$ 204,735 | \$ 153,755 | \$ 305,906 | \$ 161,415 |

| Personnel Summary | | | | | | |
|----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | FY 2021-22 | FY 2022-23 | FY 2023-24 | FY 2023-24 | FY 2024-25 | FY 2025-26 |
| Full-time Positions | Actual | Actual | Adopted | Estimate | Proposed | Projected |
| LT Lab Tech | - | 1 | 1 | 1 | 2 | 2 |
| | - | 1 | 1 | 1 | 2 | 2 |

| | |
|---------------------|--------------------------------------|
| Fund: | Operating |
| Department: | Scientific Technical Services |
| Program: | SIT |
| Program No.: | 10.350 |

| Account Number | Expenditure Classification | FY 2021-22 | FY 2022-23 | FY 2023-24 | FY 2023-24 | FY 2024-25 | FY 2025-26 |
|-----------------------|-----------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | Actual | Actual | Adopted | Estimate | Proposed | Projected |
| Personnel | | | | | | | |
| 10.350.6001 | Salaries - Regular | \$ - | \$ 16,735 | \$ 61,930 | \$ 57,000 | \$ 126,015 | \$ 58,926 |
| 10.350.6002 | Extra Help/Seasonal | - | - | \$ 12,000 | - | \$ 12,000 | \$ 22,995 |
| 10.350.6003 | Overtime | - | - | \$ 1,000 | - | \$ 8,000 | \$ 8,240 |
| 10.350.6209 | Unemployment Insurance | - | - | \$ 1,540 | 1,540 | \$ 1,540 | \$ 1,540 |
| 10.350.6210 | Medicare & FICA | - | 340 | \$ 10,720 | 9,000 | \$ 10,720 | \$ 11,879 |
| 10.350.6212 | Retirement | - | 832 | \$ 4,335 | 4,005 | \$ 8,821 | \$ 4,125 |
| 10.350.6220 | Health Insurance | - | 8,068 | \$ 18,000 | 7,500 | \$ 18,000 | \$ 21,000 |
| 10.350.6230 | Dental Insurance | - | - | 500 | 500 | 500 | 500 |
| 10.350.6240 | Life and AD&D Insurance | - | 45 | 300 | 300 | 300 | 300 |
| 10.350.6245 | LTD Insurance | - | 97 | 300 | 300 | 300 | 300 |
| 10.350.6250 | Vision Insurance | - | - | 150 | 150 | 150 | 150 |
| 10.350.6269 | Short Term Disability | - | 52 | 300 | 300 | 300 | 300 |
| 10.350.6275 | Deferred Compensation | - | 1,245 | 4,160 | 4,160 | 4,160 | 4,160 |
| | | \$ - | \$ 27,414 | \$ 115,235 | \$ 84,755 | \$ 190,806 | \$ 134,415 |

| | |
|---------------------|--------------------------------------|
| Fund: | Operating |
| Department: | Scientific Technical Services |
| Program: | SIT |
| Program No.: | 10.350 |

| Account Number | Expenditure Classification | FY 2021-22 | FY 2022-23 | FY 2023-24 | FY 2023-24 | FY 2024-25 | FY 2025-26 |
|-------------------------------------|-----------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | Proposed | Proposed | Proposed | Estimated | Proposed | Projected |
| Maintenance & Operations | | | | | | | |
| 10.350.7001 | Supplies/Division Expense | - | 48,443 | 43,500 | 42,000 | 11,000 | 7,000 |
| 10.350.7008 | Micro Lab | - | 4,626 | 46,000 | 27,000 | 30,000 | 20,000 |
| 10.350.7401 | Equipment Repair | - | - | - | - | - | - |
| 10.350.7514 | Professional Services | - | - | - | - | - | - |
| | | - | 53,069 | 89,500 | 69,000 | 41,000 | 27,000 |
| Capital Outlay | | | | | | | |
| 10.350.8100 | Equipment | - | 156,823 | - | - | 74,100 | - |
| | | - | 156,823 | - | - | 74,100 | - |
| Total SIT | | \$ - | \$ 237,307 | \$ 204,735 | \$ 153,755 | \$ 305,906 | \$ 161,415 |

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 2021-22 Actual | FY 2022-23 Actual | FY 2023-24 Adopted | FY 2023-24 Estimate | FY 2024-25 Proposed | FY 2025-26 Projected |
|---------------------------|----------------------|----------------------|-----------------------|------------------------|------------------------|-------------------------|
| Personnel | \$ 6,141,341 | \$ 6,287,633 | \$ 6,776,880 | \$ 6,603,804 | \$ 6,977,748 | \$ 7,214,435 |
| Maintenance & Operations | 1,340,979 | 1,162,831 | 1,493,310 | 1,362,940 | 1,487,712 | \$ 1,488,944 |
| Capital Outlay | 289,745 | 134,857 | 274,920 | 299,600 | 208,500 | \$ - |
| Total Expenditures | \$ 7,772,065 | \$ 7,585,321 | \$ 8,545,110 | \$ 8,266,344 | \$ 8,673,960 | \$ 8,703,379 |
| Percentage Change | 5.5% | -2.4% | 12.7% | 6.36% | 4.9% | 0.3% |

Personnel Summary

| Full-time Positions | FY 2021-22 Actual | FY 2022-23 Actual | FY 2023-24 Adopted | FY 2023-24 Estimate | FY 2024-25 Proposed | FY 2025-26 Projected |
|--|----------------------|----------------------|-----------------------|------------------------|------------------------|-------------------------|
| Director of Operations | 1 | 1 | 1 | 1 | 1 | 1 |
| IVM Compliance Coordinator | 1 | 1 | 1 | 1 | 1 | 1 |
| Urban Water Program Manager | 1 | 1 | - | - | - | - |
| Vector Reduction Coordinator | - | - | 1 | 1 | 1 | 1 |
| Operations Supervisor | 1 | 1 | 1 | 1 | 1 | 1 |
| Vector Control Inspector III | 6 | 5 | 5 | 5 | 5 | 5 |
| Vector Control Inspector II | 23 | 23 | 24 | 23 | 24 | 24 |
| Vector Control Inspector I/II | 1 | 3 | 2 | 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 | - | - | - | - |
| Facilities Maintenance Technician | 1 | 1 | 1 | 1 | 1 | 1 |
| | 41 | 41 | 41 | 41 | 41 | 41 |

| | |
|---------------------|-------------------------|
| Department: | Operations |
| Program: | Field Operations |
| Program No.: | 10.410 |

| Budget Summary | | | | | | |
|---------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | FY 2021-22 | FY 2022-23 | FY 2023-24 | FY 2023-24 | FY 2024-25 | FY 2025-26 |
| | Actual | Actual | Adopted | Estimate | Proposed | Projected |
| Personnel | \$ 5,695,665 | \$ 5,855,696 | \$ 6,294,875 | \$ 6,154,436 | \$ 6,506,235 | \$ 6,686,616 |
| Maintenance & Operations | 902,618 | 782,338 | 1,062,510 | 973,640 | 1,056,912 | 1,058,144 |
| Capital Outlay | 22,959 | - | 45,000 | - | 60,000 | - |
| Total Expenditures | \$ 6,621,242 | \$ 6,638,034 | \$ 7,402,385 | \$ 7,128,076 | \$ 7,623,147 | \$ 7,744,760 |

| Personnel Summary | | | | | | |
|-------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | FY 2021-22 | FY 2022-23 | FY 2023-24 | FY 2023-24 | FY 2024-25 | FY 2025-26 |
| Full-time Positions | Actual | Actual | Adopted | Estimate | Proposed | Projected |
| Director of Operations | 1 | 1 | 1 | 1 | 1 | 1 |
| IVM Compliance Coordinator | 1 | 1 | 1 | 1 | 1 | 1 |
| Vector Reduction Coordinator | - | - | 1 | 1 | 1 | 1 |
| Urban Water Program Manager | 1 | 1 | - | - | - | - |
| Operations Supervisor | 1 | 1 | 1 | 1 | 1 | 1 |
| Vector Control Inspector III | 6 | 5 | 5 | 5 | 5 | 5 |
| Vector Control Inspector II | 23 | 23 | 24 | 23 | 24 | 24 |
| Vector Control Inspector I/II | 1 | 3 | 2 | 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 | 38 | 38 | 38 | 38 | 38 |

| | |
|---------------------|-------------------------|
| Fund: | Operating |
| Department: | Operations |
| Program: | Field Operations |
| Program No.: | 10.410 |

| Account Number | Expenditure Classification | FY 2021-22 Actual | FY 2022-23 Actual | FY 2023-24 Adopted | FY 2023-24 Estimate | FY 2024-25 Proposed | FY 2025-26 Projected |
|-----------------------|-----------------------------------|--------------------------|--------------------------|---------------------------|----------------------------|----------------------------|-----------------------------|
| Personnel | | | | | | | |
| 10.410.6001 | Salaries - Regular | \$ 3,135,306 | \$ 3,538,563 | \$ 3,671,355 | \$ 3,618,000 | \$ 3,829,895 | \$ 3,944,792 |
| 10.410.6002 | Extra Help/Seasonal | 1,013,573 | 764,242 | 993,680 | 987,000 | 1,046,500 | \$ 1,050,000 |
| 10.410.6003 | Overtime | 48,161 | 42,984 | 75,000 | 64,000 | 75,000 | \$ 80,000 |
| 10.410.6004 | Bilingual Pay | 7,296 | 7,456 | 8,320 | 7,264 | 8,320 | \$ 8,320 |
| 10.410.6007 | Carpool Incentive Pay | 1,300 | 1,140 | 1,200 | 1,200 | 1,200 | \$ 12,000 |
| 10.410.6101 | Comp Time Payout | 44,776 | 25,891 | 45,000 | 33,000 | 45,000 | \$ 50,000 |
| 10.410.6102 | Vacation Payout | 62,490 | 20,356 | 45,000 | 35,000 | 45,000 | \$ 55,000 |
| 10.410.6103 | Sick Leave Payout | 11,097 | 9,213 | 12,500 | 9,500 | 12,500 | \$ 13,500 |
| 10.410.6105 | Executive Leave | 1,393 | 3,114 | 3,430 | 3,332 | 3,430 | \$ 3,528 |
| 10.410.6209 | Unemployment Insurance | 39,512 | 32,432 | 36,890 | 29,490 | 36,890 | \$ 39,060 |
| 10.410.6210 | Medicare & FICA | 64,542 | 66,212 | 70,940 | 65,500 | 70,940 | 76,216 |
| 10.410.6212 | Retirement | 474,656 | 502,239 | 475,000 | 470,000 | 475,000 | 485,000 |
| 10.410.6220 | Health Insurance | 597,463 | 639,254 | 620,000 | 621,000 | 620,000 | 625,000 |
| 10.410.6230 | Dental Insurance | 17,472 | 15,531 | 17,000 | 16,000 | 17,000 | 17,500 |
| 10.410.6240 | Life and AD&D Insurance | 6,014 | 6,418 | 7,000 | 6,500 | 7,000 | 7,500 |
| 10.410.6245 | LTD Insurance | 20,284 | 21,191 | 24,000 | 22,200 | 24,000 | 25,000 |
| 10.410.6250 | Vision Insurance | 3,260 | 2,752 | 3,800 | 3,400 | 3,800 | 4,000 |
| 10.410.6269 | Short Term Disability | 11,127 | 12,068 | 12,000 | 11,250 | 12,000 | 12,500 |
| 10.410.6275 | Deferred Compensation | 131,145 | 139,840 | 167,960 | 146,000 | 167,960 | 172,900 |
| 10.410.6290 | Auto Allowance | 4,800 | 4,800 | 4,800 | 4,800 | 4,800 | 4,800 |
| | | \$ 5,695,665 | \$ 5,855,696 | \$ 6,294,875 | \$ 6,154,436 | \$ 6,506,235 | \$ 6,686,616 |

| | |
|---------------------|-------------------------|
| Department: | Operations |
| Program: | Field Operations |
| Program No.: | 10.410 |

| | |
|---------------------|-------------------------|
| Fund: | Operating |
| Department: | Operations |
| Program: | Field Operations |
| Program No.: | 10.410 |

| Account Number | Expenditure Classification | FY 2021-22 Actual | FY 2022-23 Actual | FY 2023-24 Adopted | FY 2023-24 Estimate | FY 2024-25 Proposed | FY 2025-26 Projected |
|--|-----------------------------------|--------------------------|--------------------------|---------------------------|----------------------------|----------------------------|-----------------------------|
| <i>Maintenance & Operations</i> | | | | | | | |
| 10.410.7001 | Supplies/Division Expense | 14,510 | 19,645 | 20,000 | 16,500 | 20,000 | 20,000 |
| 10.410.7003 | Minor Office Equipment | 750 | 7,033 | 3,000 | 7,500 | 3,000 | 3,000 |
| 10.410.7004 | Uniforms | 49,968 | 52,721 | 53,000 | 52,000 | 53,000 | 53,000 |
| 10.410.7006 | Postage | 663 | 1,360 | 1,000 | 900 | 1,000 | 1,000 |
| 10.410.7014 | Pesticides | 685,596 | 577,203 | 825,000 | 725,000 | 825,000 | 825,000 |
| 10.410.7016 | Rat Bait Station Supplies | 2,856 | 5,226 | 6,000 | 5,500 | 6,000 | 6,000 |
| 10.410.7017 | Protective Equipment | 45,016 | 43,101 | 40,000 | 39,000 | 40,000 | 40,000 |
| 10.410.7110 | Cellular Service | 46,111 | 46,887 | 53,000 | 52,000 | 53,000 | 53,000 |
| 10.410.7325 | Settlement/Claims Paid | - | - | - | - | - | - |
| 10.410.7401 | Equipment Repair | - | 1,855 | 1,000 | - | 1,000 | 1,000 |
| 10.410.7503 | Contract & Applied Research | - | 2,366 | 25,000 | 2,500 | 25,000 | 25,000 |
| 10.410.7511 | Software Maintenance | 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 | 4,884 | 4,662 | 6,000 | 4,850 | 6,000 | 6,000 |
| 10.410.7903 | Memberships | 280 | 10 | 1,200 | 200 | 1,200 | 1,200 |
| 10.410.7904 | Tuition Reimbursement | 2,862 | 1,605 | 3,750 | 2,500 | 3,750 | 3,750 |
| 10.410.7906 | Training | 1,317 | 1,949 | 8,095 | 5,500 | 1,047 | 1,047 |
| 10.410.7907 | Conferences & Meetings | 14,519 | 16,715 | 14,465 | 19,500 | 15,915 | 17,147 |
| | | 902,618 | 782,338 | 1,062,510 | 973,640 | 1,056,912 | 1,058,144 |
| <i>Capital Outlay</i> | | | | | | | |
| 10.410.8100 | Equipment | 22,959 | - | 45,000 | - | 60,000 | - |
| | | 22,959 | - | 45,000 | - | 60,000 | - |
| Total Field Operations | | \$ 6,621,242 | \$ 6,638,034 | \$ 7,402,385 | \$ 7,128,076 | \$ 7,623,147 | \$ 7,744,760 |

| | |
|---------------------|----------------------------|
| Department: | Operations |
| Program: | Vehicle Maintenance |
| Program No.: | 10.430 |

| | FY 2021-22 | FY 2022-23 | FY 2023-24 | FY 2023-24 | FY 2024-25 | FY 2025-26 |
|---------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | Actual | Actual | Adopted | Estimate | Proposed | Projected |
| Personnel | \$ 311,460 | \$ 268,684 | \$ 318,695 | \$ 297,368 | \$ 306,698 | \$ 345,901 |
| Maintenance & Operations | 327,579 | 275,603 | 310,000 | 298,450 | 310,000 | 310,000 |
| Capital Outlay | 263,686 | 134,857 | 224,620 | 299,600 | 148,500 | - |
| Total Expenditures | \$ 902,725 | \$ 679,144 | \$ 853,315 | \$ 895,418 | \$ 765,198 | \$ 655,901 |

| | FY 2021-22 | FY 2022-23 | FY 2023-24 | FY 2023-24 | FY 2024-25 | FY 2025-26 |
|--|------------|------------|------------|------------|------------|------------|
| | Actual | Actual | Adopted | Estimate | Proposed | Projected |
| Full-time Positions | | | | | | |
| 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 | - | 0 | - | - |
| | <u>3</u> | <u>2</u> | <u>2</u> | <u>2</u> | <u>2</u> | <u>2</u> |

| | |
|---------------------|----------------------------|
| Fund: | Operating |
| Department: | Operations |
| Program: | Vehicle Maintenance |
| Program No.: | 10.430 |

| Account Number | Expenditure Classification | FY 2021-22 | FY 2022-23 | FY 2023-24 | FY 2023-24 | FY 2024-25 | FY 2025-26 |
|----------------|----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | Actual | Actual | Adopted | Estimate | Proposed | Projected |
| | Personnel | | | | | | |
| 10.430.6001 | Salaries - Regular | \$ 210,362 | \$ 187,552 | \$ 217,547 | \$ 204,500 | \$ 205,550 | \$ 211,717 |
| 10.430.6003 | Overtime | - | - | \$ 1,000 | 500 | \$ 1,000 | 1,500 |
| 10.430.6006 | Personal Tool Allowance | 2,030 | 1,680 | \$ 2,520 | 2,520 | \$ 2,520 | 2,520 |
| 10.430.6101 | Comp Time Payout | 1,066 | - | \$ 1,500 | 1,000 | \$ 1,500 | 25,000 |
| 10.430.6102 | Vacation Payout | 5,068 | 1,478 | \$ 2,000 | 1,000 | \$ 2,000 | 3,000 |
| 10.430.6209 | Unemployment Insurance | 868 | 868 | \$ 868 | 868 | \$ 868 | 868 |
| 10.430.6210 | Medicare & FICA | 3,303 | 2,815 | \$ 3,270 | 3,500 | \$ 3,270 | 3,547 |
| 10.430.6212 | Retirement | 33,724 | 27,000 | \$ 35,000 | 31,750 | \$ 35,000 | 40,000 |
| 10.430.6220 | Health Insurance | 40,297 | 35,309 | \$ 41,000 | 38,500 | \$ 41,000 | 43,000 |
| 10.430.6230 | Dental Insurance | 1,982 | 1,317 | \$ 1,200 | 1,050 | \$ 1,200 | 1,300 |
| 10.430.6240 | Life and AD&D Insurance | 368 | 342 | \$ 500 | 450 | \$ 500 | 600 |
| 10.430.6245 | LTD Insurance | 1,451 | 1,161 | \$ 2,000 | 1,750 | \$ 2,000 | 2,100 |
| 10.430.6250 | Vision Insurance | 309 | 213 | \$ 400 | 365 | \$ 400 | 450 |
| 10.430.6269 | Short Term Disability | 781 | 630 | \$ 1,050 | 975 | \$ 1,050 | 1,200 |
| 10.430.6275 | Deferred Compensation | 9,850 | 8,320 | \$ 8,840 | 8,640 | \$ 8,840 | 9,100 |
| | | \$ 311,460 | \$ 268,684 | \$ 318,695 | \$ 297,368 | \$ 306,698 | \$ 345,901 |

| | |
|---------------------|----------------------------|
| Department: | Operations |
| Program: | Vehicle Maintenance |
| Program No.: | 10.430 |

| | |
|---------------------|----------------------------|
| Fund: | Operating |
| Department: | Operations |
| Program: | Vehicle Maintenance |
| Program No.: | 10.430 |

| Account Number | Expenditure Classification | FY 2021-22 Actual | FY 2022-23 Actual | FY 2023-24 Adopted | FY 2023-24 Estimate | FY 2024-25 Proposed | FY 2025-26 Projected |
|--|-----------------------------------|--------------------------|--------------------------|---------------------------|----------------------------|----------------------------|-----------------------------|
| <i>Maintenance & Operations</i> | | | | | | | |
| 10.430.7001 | Supplies/Division Expense | 9,153 | 12,783 | 10,000 | 8,500 | 10,000 | 10,000 |
| 10.430.7004 | Uniforms | 72 | - | - | - | - | - |
| 10.430.7017 | Protective Equipment | 622 | 274 | - | 300 | - | - |
| 10.430.7110 | Cellular Service | 1,138 | 1,342 | 1,000 | 400 | 1,000 | 1,000 |
| 10.430.7401 | Equipment Repair | 2,320 | 28,798 | 15,000 | 5,500 | 15,000 | 15,000 |
| 10.430.7511 | Software Maintenance | 32,755 | - | - | 32,000 | - | - |
| 10.430.7802 | Fuel | 212,487 | 187,183 | 225,000 | 205,000 | 225,000 | 225,000 |
| 10.430.7803 | Vehicle Parts | 60,561 | 43,953 | 55,000 | 45,000 | 55,000 | 55,000 |
| 10.430.7804 | Garage Equipment | 7,927 | 930 | 3,000 | 1,500 | 3,000 | 3,000 |
| 10.430.7805 | District Vehicle Wash | 544 | 340 | 1,000 | 250 | 1,000 | 1,000 |
| | | 327,579 | 275,603 | 310,000 | 298,450 | 310,000 | 310,000 |
| <i>Capital Outlay</i> | | | | | | | |
| 10.430.8100 | Equipment | 263,686 | 134,857 | 224,620 | 299,600 | 148,500 | - |
| | | 263,686 | 134,857 | 224,620 | 299,600 | 148,500 | - |
| Total Vehicle Maintenance | | \$ 902,725 | \$ 679,144 | \$ 853,315 | \$ 895,418 | \$ 765,198 | \$ 655,901 |

| | |
|---------------------|-----------------------------|
| Department: | Operations |
| Program: | Building Maintenance |
| Program No.: | 10.440 |

| Budget Summary | FY 2021-22 | FY 2022-23 | FY 2023-24 | FY 2023-24 | FY 2024-25 | FY 2025-26 |
|---------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | Actual | Actual | Adopted | Estimate | Proposed | Projected |
| Personnel | \$ 134,217 | \$ 163,253 | \$ 163,310 | \$ 152,000 | \$ 164,815 | \$ 181,918 |
| Maintenance & Operations | 110,782 | 104,890 | 120,800 | 90,850 | 120,800 | 120,800 |
| Capital Outlay | 3,100 | - | 5,300 | - | - | - |
| Total Expenditures | \$ 248,098 | \$ 268,143 | \$ 289,410 | \$ 242,850 | \$ 285,615 | \$ 302,718 |

| Personnel Summary | FY 2021-22 | FY 2022-23 | FY 2023-24 | FY 2023-24 | FY 2024-25 | FY 2025-26 |
|-----------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | Actual | Actual | Adopted | Estimate | Proposed | Projected |
| Full-time Positions | | | | | | |
| Facilities Maintenance Technician | 1 | 1 | 1 | 1 | 1 | 1 |

| | |
|---------------------|-----------------------------|
| Fund: | Operating |
| Department: | Operations |
| Program: | Building Maintenance |
| Program No.: | 10.440 |

| Account Number | Expenditure Classification | FY 2021-22 Actual | FY 2022-23 Actual | FY 2023-24 Adopted | FY 2023-24 Estimate | FY 2024-25 Proposed | FY 2025-26 Projected |
|-----------------------|-----------------------------------|--------------------------|--------------------------|---------------------------|----------------------------|----------------------------|-----------------------------|
| Personnel | | | | | | | |
| 10.440.6001 | Salaries - Regular | \$ 83,453 | \$ 87,716 | \$ 84,715 | \$ 85,500 | \$ 90,755 | \$ 93,478 |
| 10.440.6002 | Extra Help/Seasonal | 7,180 | 24,413 | \$ 30,035 | 23,500 | \$ 25,500 | 35,000 |
| 10.440.6101 | Comp Time Payout | - | - | \$ 1,000 | - | \$ 1,000 | 1,000 |
| 10.440.6102 | Vacation Payout | - | 2,444 | \$ 1,000 | - | \$ 1,000 | 3,000 |
| 10.440.6103 | Sick Leave Payout | 958 | 978 | \$ 1,000 | 950 | \$ 1,000 | 1,050 |
| 10.440.6209 | Unemployment Insurance | 452 | 868 | \$ 1,400 | 1,150 | \$ 1,400 | 1,500 |
| 10.440.6210 | Medicare & FICA | 1,307 | 1,674 | \$ 1,600 | 1,500 | \$ 1,600 | 1,700 |
| 10.440.6212 | Retirement | 15,112 | 18,795 | \$ 15,000 | 13,900 | \$ 15,000 | 16,500 |
| 10.440.6220 | Health Insurance | 20,630 | 21,230 | \$ 22,000 | 20,400 | \$ 22,000 | 23,000 |
| 10.440.6230 | Dental Insurance | - | - | \$ 200 | 100 | \$ 200 | 200 |
| 10.440.6240 | Life and AD&D Insurance | 125 | 111 | \$ 200 | 200 | \$ 200 | 200 |
| 10.440.6245 | LTD Insurance | 552 | 563 | \$ 600 | 600 | \$ 600 | 600 |
| 10.440.6250 | Vision Insurance | - | - | \$ 100 | - | \$ 100 | 100 |
| 10.440.6269 | Short Term Disability | 297 | 303 | \$ 300 | 300 | \$ 300 | 300 |
| 10.440.6275 | Deferred Compensation | 4,150 | 4,160 | \$ 4,160 | 3,900 | \$ 4,160 | 4,290 |
| | | \$ 134,217 | \$ 163,253 | \$ 163,310 | \$ 152,000 | \$ 164,815 | \$ 181,918 |

| | |
|---------------------|-----------------------------|
| Department: | Operations |
| Program: | Building Maintenance |
| Program No.: | 10.440 |

| | |
|---------------------|-----------------------------|
| Fund: | Operating |
| Department: | Operations |
| Program: | Building Maintenance |
| Program No.: | 10.440 |

| Account Number | Expenditure Classification | FY 2021-22 Actual | FY 2022-23 Actual | FY 2023-24 Adopted | FY 2023-24 Estimate | FY 2024-25 Proposed | FY 2025-26 Projected |
|--|-----------------------------------|--------------------------|--------------------------|---------------------------|----------------------------|----------------------------|-----------------------------|
| <i>Maintenance & Operations</i> | | | | | | | |
| 10.440.7001 | Supplies/Division Expense | 1,159 | 3,593 | 1,000 | 750 | 1,000 | 1,000 |
| 10.440.7002 | Construction Supplies | 71 | 500 | 5,000 | 1,500 | 5,000 | 5,000 |
| 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 | 12 | 1 | - | 120 | - | - |
| 10.440.7401 | Equipment Repair | - | 6 | 100 | - | 100 | 100 |
| 10.440.7402 | Facility Repair & Maintenance | 52,664 | 55,940 | 55,000 | 50,000 | 55,000 | 55,000 |
| 10.440.7407 | A/C & Heating Services | 29,208 | 16,344 | 27,000 | 15,000 | 27,000 | 27,000 |
| 10.440.7408 | Plumbing Services | 4,361 | 7,127 | 6,000 | 4,800 | 6,000 | 6,000 |
| 10.440.7411 | Building Security | 10,583 | 7,501 | 12,000 | 10,500 | 12,000 | 12,000 |
| 10.440.7501 | Landscape Contract | 10,320 | 4,817 | 10,000 | 6,200 | 10,000 | 10,000 |
| 10.440.7514 | Professional Services | 2,045 | 9,061 | 4,000 | 1,500 | 4,000 | 4,000 |
| | | 110,782 | 104,890 | 120,800 | 90,850 | 120,800 | 120,800 |
| <i>Capital Outlay</i> | | | | | | | |
| 10.440.8100 | Equipment | 3,100 | - | 5,300 | - | - | - |
| | | 3,100 | - | 5,300 | - | - | - |
| Total Building Maintenance | | \$ 248,098 | \$ 268,143 | \$ 289,410 | \$ 242,850 | \$ 285,615 | \$ 302,718 |

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 strong 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 2021-22 Actual | FY 2022-23 Actual | FY 2023-24 Adopted | FY 2023-24 Estimate | FY 2024-25 Proposed | FY 2025-26 Projected |
|---------------------------|----------------------|----------------------|-----------------------|------------------------|------------------------|-------------------------|
| Personnel | \$ 1,211,081 | \$ 1,239,558 | \$ 1,332,090 | \$ 1,204,468 | \$ 1,397,157 | \$ 1,449,791 |
| Maintenance & Operations | 387,485 | 379,121 | 527,185 | 401,810 | 555,885 | 589,760 |
| Capital Outlay | 60,126 | 4,986 | 3,000 | - | 82,500 | - |
| Total Expenditures | \$ 1,658,693 | \$ 1,623,666 | \$ 1,862,275 | \$ 1,606,278 | \$ 2,035,542 | \$ 2,039,551 |
| Percentage Change | 5.1% | -2.1% | 14.7% | -3.2% | 26.7% | 0.2% |

Personnel Summary

| | FY 2021-22 Actual | FY 2022-23 Actual | FY 2023-24 Adopted | FY 2023-24 Estimate | FY 2024-25 Proposed | FY 2025-26 Projected |
|------------------------------------|----------------------|----------------------|-----------------------|------------------------|------------------------|-------------------------|
| Full-time Positions | | | | | | |
| Director of Communications | 1 | 1 | 1 | 1 | 1 | 1 |
| Education Coordinator | 1 | 1 | 1 | 1 | 1 | 1 |
| Public Information Officer | 1 | 1 | 1 | 1 | 1 | 1 |
| Director of Information Technology | - | - | - | - | 1 | 1 |
| Information Technology Manager | 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 | 1 | 1 | - | - |
| Customer Service Representative II | - | - | 1 | 1 | 2 | 2 |
| | 10 | 10 | 10 | 10 | 10 | 10 |

Department: Communications

Program: Public Information

Program No.: 10.510

Budget Summary

| | FY 2021-22 | FY 2022-23 | FY 2023-24 | FY 2023-24 | FY 2024-25 | FY 2025-26 |
|---------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | Actual | Actual | Adopted | Estimate | Proposed | Projected |
| Personnel | \$ 519,244 | \$ 519,658 | \$ 576,290 | \$ 512,350 | \$ 587,342 | \$ 610,858 |
| Maintenance & Operations | 168,986 | 115,797 | 201,010 | 167,050 | 195,950 | 213,600 |
| Capital Outlay | - | 4,986 | 3,000 | - | - | - |
| Total Expenditures | \$ 688,229 | \$ 640,441 | \$ 780,300 | \$ 679,400 | \$ 783,292 | \$ 824,458 |

Personnel Summary

| | FY 2021-22 | FY 2022-23 | FY 2023-24 | FY 2023-24 | FY 2024-25 | FY 2025-26 |
|----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Full-time Positions | Actual | Actual | Adopted | Estimate | Proposed | Projected |
| 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 Information Officer | 1 | 1 | 1 | 1 | 1 | - |
| | 4 | 4 | 4 | 4 | 4 | 3 |

Fund: Operating
Department: Communications
Program: Public Information
Program No.: 10.510

| Account Number | Expenditure Classification | FY 2021-22 | FY 2022-23 | FY 2023-24 | FY 2023-24 | FY 2024-25 | FY 2025-26 |
|-----------------------|-----------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | Actual | Actual | Adopted | Estimate | Proposed | Projected |
| | Personnel | | | | | | |
| 10.510.6001 | Salaries - Regular | \$ 361,073 | \$ 365,803 | \$ 390,003 | \$ 343,000 | \$ 400,120 | \$ 412,124 |
| 10.510.6002 | Extra Help/Seasonal | 21,592 | 20,179 | 23,390 | 22,000 | 24,325 | 26,500 |
| 10.510.6003 | Overtime | 1,410 | 1,480 | 3,000 | 2,300 | 3,000 | 3,500 |
| 10.510.6004 | Bilingual Pay | 608 | - | - | - | - | 1,040 |
| 10.510.6007 | Carpool Incentive | 160 | - | - | - | - | - |
| 10.510.6101 | Comp Time Payout | - | 52 | 1,500 | 900 | 1,500 | 1,500 |
| 10.510.6102 | Vacation Payout | 887 | - | 1,050 | 1,050 | 1,050 | 1,200 |
| 10.510.6103 | Sick Leave Payout | - | 162 | 500 | 200 | 500 | 500 |
| 10.510.6105 | Executive Leave | 1,137 | 2,289 | 3,332 | 3,500 | 3,332 | 3,430 |
| 10.510.6209 | Unemployment Insurance | 2,622 | 1,709 | 2,170 | 2,100 | 2,170 | 2,604 |
| 10.510.6210 | Medicare & FICA | 6,116 | 6,277 | 6,165 | 6,200 | 6,165 | 6,560 |
| 10.510.6212 | Retirement | 40,761 | 44,317 | 45,000 | 41,500 | 45,000 | 49,000 |
| 10.510.6220 | Health Insurance | 59,593 | 53,414 | 70,000 | 63,500 | 70,000 | 72,000 |
| 10.510.6230 | Dental Insurance | 2,341 | 1,245 | 2,000 | 2,200 | 2,000 | 2,000 |
| 10.510.6240 | Life and AD&D Insurance | 705 | 584 | 1,000 | 750 | 1,000 | 1,000 |
| 10.510.6245 | LTD Insurance | 2,203 | 2,060 | 2,700 | 2,300 | 2,700 | 2,800 |
| 10.510.6250 | Vision Insurance | 333 | 92 | 500 | 350 | 500 | 500 |
| 10.510.6269 | Short Term Disability | 1,094 | 1,238 | 1,500 | 1,500 | 1,500 | 1,600 |
| 10.510.6275 | Deferred Compensation | 11,808 | 12,158 | 17,680 | 14,200 | 17,680 | 18,200 |
| 10.510.6290 | Auto Allowance | 4,800 | 6,600 | 4,800 | 4,800 | 4,800 | 4,800 |
| | | \$ 519,244 | \$ 519,658 | \$ 576,290 | \$ 512,350 | \$ 587,342 | \$ 610,858 |

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 2021-22 Actual | FY 2022-23 Actual | FY 2023-24 Adopted | FY 2023-24 Estimate | FY 2024-25 Proposed | FY 2025-26 Projected |
|--|------------------------------------|-------------------|-------------------|--------------------|---------------------|---------------------|----------------------|
| <i>Maintenance & Operations</i> | | | | | | | |
| 10.510.7001 | Supplies/Division Expense | 4,620 | 5,921 | 3,500 | 4,500 | 2,545 | 3,000 |
| 10.510.7003 | Minor Office Equipment | 1,364 | 4,436 | 1,800 | 900 | 1,300 | 1,500 |
| 10.510.7004 | Uniforms | 173 | 4,151 | 6,800 | 6,500 | 6,800 | 6,800 |
| 10.510.7006 | Postage | 285 | 279 | 500 | 200 | 510 | 500 |
| 10.510.7007 | Printing Costs | 50,307 | 28,034 | 52,000 | 39,000 | 51,150 | 55,000 |
| 10.510.7019 | Publications | - | - | 500 | - | - | 500 |
| 10.510.7022 | Public Relations - Contract Servic | 8,305 | 1,627 | 9,120 | 5,500 | 11,320 | 20,000 |
| 10.510.7023 | Promotional Supplies | 10,684 | 11,286 | 15,000 | 9,200 | 15,425 | 17,000 |
| 10.510.7110 | Cellular Service | 2,785 | 2,096 | 4,200 | 2,700 | 4,000 | - |
| 10.510.7514 | Professional Services | 4,840 | (376) | 5,000 | 5,500 | 2,500 | 2,500 |
| 10.510.7602 | Outreach Event Fees | 4,236 | 3,599 | 6,000 | 4,200 | 6,230 | 6,300 |
| 10.510.7603 | Vector Awareness Advertising | 52,217 | 20,062 | 60,000 | 55,000 | 58,950 | 65,000 |
| 10.510.7606 | Multi-Media Production | 6,700 | 11,865 | 6,000 | 6,700 | 7,000 | 6,000 |
| 10.510.7903 | Memberships | 434 | 159 | 1,000 | 200 | 1,470 | 1,500 |
| 10.510.7906 | Training | 894 | 348 | 765 | 450 | 2,100 | 2,000 |
| 10.510.7907 | Conferences & Meetings | 7,893 | 11,247 | 15,975 | 14,500 | 10,750 | 12,000 |
| 10.510.7908 | Continuing Education | 13,249 | 11,064 | 12,850 | 12,000 | 13,900 | 14,000 |
| | | 168,986 | 115,797 | 201,010 | 167,050 | 195,950 | 213,600 |
| <i>Capital Outlay</i> | | | | | | | |
| 10.510.8100 | Equipment | - | 4,986 | 3,000 | - | - | - |
| | | - | 4,986 | 3,000 | - | - | - |
| Total Public Information | | \$ 688,229 | \$ 640,441 | \$ 780,300 | \$ 679,400 | \$ 783,292 | \$ 824,458 |

Department: Communications

Program: Information Technology

Program No.: 10.520

| Budget Summary | | | | | | |
|---------------------------|-------------------|-------------------|-------------------|-------------------|---------------------|---------------------|
| | FY 2021-22 | FY 2022-23 | FY 2023-24 | FY 2023-24 | FY 2024-25 | FY 2025-26 |
| | Actual | Actual | Adopted | Estimate | Proposed | Projected |
| Personnel | \$ 534,511 | \$ 552,231 | \$ 575,970 | \$ 537,324 | \$ 606,525 | \$ 627,795 |
| Maintenance & Operations | 218,500 | 263,324 | 326,175 | 234,760 | 359,935 | 376,160 |
| Capital Outlay | 60,126 | - | - | - | 82,500 | - |
| Total Expenditures | \$ 813,137 | \$ 815,556 | \$ 902,145 | \$ 772,084 | \$ 1,048,960 | \$ 1,003,955 |

| Personnel Summary | | | | | | |
|------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | FY 2021-22 | FY 2022-23 | FY 2023-24 | FY 2023-24 | FY 2024-25 | FY 2025-26 |
| Full-time Positions | Actual | Actual | Adopted | Estimate | Proposed | Projected |
| Director of Information Technology | - | - | - | - | 1 | 1 |
| Information Technology Manager | 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 |
| | 4 | 4 | 4 | 4 | 4 | 4 |

Fund: Operating

Department: Communications

Program: Information Technology

Program No.: 10.520

| Account Number | Expenditure Classification | FY 2021-22 | FY 2022-23 | FY 2023-24 | FY 2023-24 | FY 2024-25 | FY 2025-26 |
|-----------------------|-----------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | Actual | Actual | Adopted | Estimate | Proposed | Projected |
| Personnel | | | | | | | |
| 10.520.6001 | Salaries - Regular | \$ 396,060 | \$ 412,366 | \$ 429,195 | \$ 403,000 | \$ 459,750 | \$ 473,545 |
| 10.520.6002 | Extra-Help/Seasonal | - | - | - | - | - | - |
| 10.520.6003 | Overtime | 1,873 | 249 | 2,000 | 1,000 | 2,000 | 2,000 |
| 10.520.6004 | Bilingual Pay | 832 | 832 | 1,040 | 832 | 1,040 | 1,040 |
| 10.520.6101 | Comp Time Payout | 2,424 | 187 | 3,000 | 1,000 | 3,000 | 3,000 |
| 10.520.6102 | Vacation Payout | 8,598 | 4,961 | 7,500 | 7,000 | 7,500 | 8,000 |
| 10.520.6103 | Sick Leave Payout | 2,058 | 1,584 | 2,500 | 1,600 | 2,500 | 3,000 |
| 10.520.6105 | Executive Leave | 2,860 | 5,834 | 3,185 | 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 | 6,574 | 6,818 | 6,530 | 6,366 | 6,530 | 7,186 |
| 10.520.6212 | Retirement | 41,877 | 46,127 | 42,000 | 39,120 | 42,000 | 45,000 |
| 10.520.6220 | Health Insurance | 45,056 | 46,025 | 50,000 | 47,800 | 50,000 | 52,000 |
| 10.520.6230 | Dental Insurance | 779 | 951 | 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 | 2,406 | 2,451 | 2,700 | 2,500 | 2,700 | 2,800 |
| 10.520.6250 | Vision Insurance | 224 | 283 | 300 | 250 | 300 | 300 |
| 10.520.6269 | Short Term Disability | 1,602 | 1,447 | 1,600 | 1,500 | 1,600 | 1,700 |
| 10.520.6275 | Deferred Compensation | 15,810 | 16,640 | 17,680 | 15,680 | 17,680 | 18,200 |
| 10.520.6290 | Auto Allowance | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| | | \$ 534,511 | \$ 552,231 | \$ 575,970 | \$ 537,324 | \$ 606,525 | \$ 627,795 |

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 2021-22 Actual | FY 2022-23 Actual | FY 2023-24 Adopted | FY 2023-24 Estimate | FY 2024-25 Proposed | FY 2025-26 Projected |
|--|----------------------------|-------------------|-------------------|--------------------|---------------------|---------------------|----------------------|
| <i>Maintenance & Operations</i> | | | | | | | |
| 10.520.7001 | Supplies/Division Expense | 13,653 | 19,391 | 23,600 | 17,500 | 23,100 | 23,100 |
| 10.520.7003 | Minor Office Equipment | 44,876 | 52,897 | 63,400 | 41,000 | 65,800 | 54,100 |
| 10.520.7024 | Computer Software | 6,331 | 10,017 | 10,500 | 17,000 | 16,225 | 9,225 |
| 10.520.7110 | Cellular Service | 3,799 | 2,958 | 3,500 | 3,500 | 3,500 | 3,500 |
| 10.520.7401 | Equipment Repair | 108 | 623 | 4,000 | 1,000 | 4,000 | 4,000 |
| 10.520.7505 | IT Recovery | 4,032 | 4,032 | 5,000 | - | 6,000 | 6,000 |
| 10.520.7510 | Computer Consultant | 5,802 | 4,343 | 5,000 | 6,500 | 10,000 | 10,000 |
| 10.520.7511 | Software License | 121,379 | 153,223 | 179,875 | 131,500 | 195,010 | 224,935 |
| 10.520.7605 | Digital Maps | 18,000 | 15,000 | 22,000 | 15,000 | 32,000 | 32,000 |
| 10.520.7903 | Memberships | 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 | - | 839 | 5,000 | - | - | 5,000 |
| | | 218,500 | 263,324 | 326,175 | 234,760 | 359,935 | 376,160 |
| <i>Capital Outlay</i> | | | | | | | |
| 10.520.8100 | Equipment | 60,126 | - | - | - | 82,500 | - |
| | | 60,126 | - | - | - | 82,500 | - |
| Total Information Technology | | \$ 813,137 | \$ 815,556 | \$ 902,145 | \$ 772,084 | \$ 1,048,960 | \$ 1,003,955 |

Department: Communications

Program: Public Service

Program No.: 10.530

Budget Summary

| | FY 2021-22 Actual | FY 2022-23 Actual | FY 2023-24 Adopted | FY 2023-24 Estimate | FY 2024-25 Proposed | FY 2025-26 Projected |
|---------------------------|------------------------------|------------------------------|-------------------------------|--------------------------------|--------------------------------|---------------------------------|
| Personnel | \$ 157,327 | \$ 167,669 | \$ 179,830 | \$ 154,794 | \$ 203,290 | \$ 211,139 |
| Maintenance & Operations | - | - | - | - | - | - |
| Capital Outlay | - | - | - | - | - | - |
| Total Expenditures | \$ 157,327 | \$ 167,669 | \$ 179,830 | \$ 154,794 | \$ 203,290 | \$ 211,139 |

Personnel Summary

| | FY 2021-22 Actual | FY 2022-23 Actual | FY 2023-24 Adopted | FY 2023-24 Estimate | FY 2024-25 Proposed | FY 2025-26 Projected |
|------------------------------------|------------------------------|------------------------------|-------------------------------|--------------------------------|--------------------------------|---------------------------------|
| Full-time Positions | | | | | | |
| Customer Service Representative I | 2 | 2 | 2 | 1 | - | - |
| Customer Service Representative II | - | - | - | 1 | 2 | 2 |
| | <u>2</u> | <u>2</u> | <u>2</u> | <u>2</u> | <u>2</u> | <u>2</u> |

Fund: Operating
Department: Communications
Program: Public Service
Program No.: 10.530

| Account Number | Expenditure Classification | FY 2021-22 Actual | FY 2022-23 Actual | FY 2023-24 Adopted | FY 2023-24 Estimate | FY 2024-25 Proposed | FY 2025-26 Projected |
|---------------------------|---------------------------------------|------------------------------|------------------------------|-------------------------------|--------------------------------|--------------------------------|---------------------------------|
| | <i>Personnel</i> | | | | | | |
| 10.530.6001 | Salaries - Regular | \$ 107,451 | \$ 120,773 | \$ 122,610 | \$ 103,500 | \$ 146,070 | \$ 150,452 |
| 10.530.6003 | Overtime | 1,389 | 739 | 2,000 | 1,650 | 2,000 | 2,000 |
| 10.530.6004 | Bilingual Pay | 1,376 | 1,600 | 2,080 | 1,664 | 2,080 | 2,080 |
| 10.530.6007 | Carpool Incentive | 360 | 620 | 520 | 520 | 520 | 520 |
| 10.530.6101 | Comp Time Payout | 177 | - | 1,000 | 250 | 1,000 | 1,000 |
| 10.530.6102 | Vacation Payout | 1,753 | - | 2,000 | 1,760 | 2,000 | 2,200 |
| 10.530.6103 | Sick Leave Payout | 356 | - | 500 | 400 | 500 | 600 |
| 10.530.6209 | Unemployment Insurance | 868 | 868 | 870 | 870 | 870 | 870 |
| 10.530.6210 | Medicare & FICA | 1,873 | 2,072 | 1,910 | 1,750 | 1,910 | 2,316.4 |
| 10.530.6212 | Retirement | 9,834 | 9,461 | 9,500 | 9,200 | 9,500 | 10,000 |
| 10.530.6220 | Health Insurance | 23,587 | 23,524 | 25,000 | 23,000 | 25,000 | 27,000 |
| 10.530.6230 | Dental Insurance | 285 | 696 | 700 | 500 | 700 | 700 |
| 10.530.6240 | Life and AD&D Insurance | 328 | 371 | 500 | 500 | 500 | 500 |
| 10.530.6245 | LTD Insurance | 671 | 769 | 1,000 | 1,000 | 1,000 | 1,000 |
| 10.530.6250 | Vision Insurance | 229 | 154 | 400 | 400 | 400 | 400 |
| 10.530.6269 | Short Term Disability | 360 | 413 | 400 | 400 | 400 | 400 |
| 10.530.6275 | Deferred Compensation | 6,430 | 5,610 | 8,840 | 7,430 | 8,840 | 9,100 |
| | | \$ 157,327 | \$ 167,669 | \$ 179,830 | \$ 154,794 | \$ 203,290 | \$ 211,139 |

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 2021-22 Actual | FY 2022-23 Actual | FY 2023-24 Adopted | FY 2023-24 Estimate | FY 2024-25 Proposed | FY 2025-26 Projected |
|--|----------------------------|-------------------|-------------------|--------------------|---------------------|---------------------|----------------------|
| <i>Maintenance & 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 | - | - | - | - | - | - |
| Total Public Service | | \$ 157,327 | \$ 167,669 | \$ 179,830 | \$ 154,794 | \$ 203,290 | \$ 211,139 |

Other Funds



| |
|---|
| <p>Other Funds Facilities Improvement Fund Habitat Remediation Fund Environmental Fund Retiree Medical Insurance Fund Retirement Contingency Fund</p> |
|---|

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

| | | | | | | |
|---------------------------|-------------------|-------------------|---------------------|-------------------|---------------------|-------------------|
| Budget Summary | | | | | | |
| | FY 2021-22 | FY 2022-23 | FY 2023-24 | FY 2023-24 | FY 2024-25 | FY 2025-26 |
| | <u>Actual</u> | <u>Actual</u> | <u>Adopted</u> | <u>Estimate</u> | <u>Proposed</u> | <u>Projected</u> |
| Maintenance & Operations | \$ 548,498 | \$ 641,463 | \$ 681,800 | \$ 859,800 | \$ 689,800 | \$ 591,300 |
| Capital Outlay | - | 4,810 | 400,000 | - | 660,000 | - |
| Total Expenditures | \$ 548,498 | \$ 646,273 | \$ 1,081,800 | \$ 859,800 | \$ 1,349,800 | \$ 591,300 |

| | |
|---------------------|-------------------------------|
| Fund: | Facilities Improvement |
| Program: | Facilities Improvement |
| Program No.: | 60.000 |

| | FY 2021-22 | FY 2022-23 | FY 2023-24 | FY 2023-24 | FY 2024-25 | FY 2025-26 |
|-------------------------------------|------------------|------------------|-------------------|------------------|-------------------|------------------|
| | Actual | Actual | Adopted | Estimate | Proposed | Projected |
| Maintenance & Operations - District | \$ - | \$ - | \$ 2,000 | \$ - | \$ - | \$ 4,000 |
| Maintenance & Operations - HBP | 38,785 | 28,080 | 38,000 | 33,000 | 38,000 | 40,000 |
| Capital Outlay | - | 4,810 | 400,000 | - | 660,000 | - |
| Total Expenditures | \$ 38,785 | \$ 32,890 | \$ 440,000 | \$ 33,000 | \$ 698,000 | \$ 44,000 |

| | |
|---------------------|-------------------------------|
| Fund: | Facilities Improvement |
| Program: | Facilities Improvement |
| Program No.: | 60.000 |

| Account Number | Expenditure Classification | FY 2021-22 | FY 2022-23 | FY 2023-24 | FY 2023-24 | FY 2024-25 | FY 2025-26 |
|--|-------------------------------|------------------|------------------|-------------------|------------------|-------------------|------------------|
| | | Actual | Actual | Adopted | Estimate | Proposed | Projected |
| <i>Maintenance & Operations</i> | | | | | | | |
| 60.100.7520 | Facility Improvement | \$ - | \$ - | \$ 2,000 | \$ - | \$ - | \$ 4,000 |
| | | \$ - | \$ - | \$ 2,000 | \$ - | \$ - | \$ 4,000 |
| <i>Haster Business Park Expenditures:</i> | | | | | | | |
| 60.600.7500 | Property Management | - | 3,711 | 3,500 | 2,500 | 3,500 | 3,500 |
| 60.600.7501 | Repairs & Maintenance | 10,996 | 5,079 | 5,000 | 6,500 | 5,000 | 6,000 |
| 60.600.7504 | A/C & Heating Services | 3,633 | 2,076 | 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 | 12,597 | 13,761 | 14,500 | 13,500 | 14,500 | 15,500 |
| 60.600.7510 | HBP Utilities | 3,403 | 2,991 | 3,500 | 3,400 | 3,500 | 3,500 |
| 60.600.7703 | Property Taxes | 6,056 | (1,638) | 3,500 | 2,500 | 3,500 | 3,500 |
| | | \$ 38,785 | \$ 28,080 | \$ 38,000 | \$ 33,000 | \$ 38,000 | \$ 40,000 |
| <i>Capital Outlay</i> | | | | | | | |
| 60.000.8100 | Equip & Improvements - Distri | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 60.600.8100 | Equipment & Improvements- H | - | 4,810 | 400,000 | - | 660,000 | - |
| | | \$ - | \$ 4,810 | \$ 400,000 | \$ - | \$ 660,000 | \$ - |
| Total Facilities Improvement | | \$ 38,785 | \$ 32,890 | \$ 440,000 | \$ 33,000 | \$ 698,000 | \$ 44,000 |

| | |
|---------------------|---------------------------------|
| Fund: | Habitat Remediation Fund |
| Program: | Habitat Remediation Fund |
| Program No.: | 70.000 |

| Budget Summary | FY 2021-22 | FY 2022-23 | FY 2023-24 | FY 2023-24 | FY 2024-25 | FY 2025-26 |
|---------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | Actual | Actual | Adopted | Estimate | Proposed | Projected |
| Maintenance & Operations | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Expenditures | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

| | |
|---------------------|---------------------------------|
| Fund: | Habitat Remediation Fund |
| Program: | Habitat Remediation Fund |
| Program No.: | 70.000 |

| Account Number | Expenditure Classification | FY 2021-22 Actual | FY 2022-23 Actual | FY 2023-24 Adopted | FY 2023-24 Estimate | FY 2024-25 Proposed | FY 2025-26 Projected |
|---------------------------------------|-------------------------------------|-------------------|-------------------|--------------------|---------------------|---------------------|----------------------|
| | <i>Maintenance & Operations</i> | | | | | | |
| 70.000.7505 | Habitat Remediation Contracts | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Habitat Remediation Fund | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

| | |
|---------------------|----------------------------------|
| Fund: | Retiree Medical Insurance |
| Program: | Retiree Medical Insurance |
| Program No.: | 90.000 |

| Budget Summary | | FY 2021-22 | FY 2022-23 | FY 2023-24 | FY 2023-24 | FY 2024-25 | FY 2025-26 |
|---------------------------|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | Actual | Actual | Adopted | Estimate | Proposed | Projected |
| Maintenance & Operations | | \$ 209,714 | \$ 613,383 | \$ 341,800 | \$ 326,800 | \$ 351,800 | \$ 347,300 |
| Total Expenditures | | \$ 209,714 | \$ 613,383 | \$ 341,800 | \$ 326,800 | \$ 351,800 | \$ 347,300 |

| | |
|---------------------|----------------------------------|
| Fund: | Retiree Medical Insurance |
| Program: | Retiree Medical Insurance |
| Program No.: | 90.000 |

| Account Number | Expenditure Classification | FY 2021-22 | FY 2022-23 | FY 2023-24 | FY 2023-24 | FY 2024-25 | FY 2025-26 |
|--|-----------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | Actual | Actual | Adopted | Estimate | Proposed | Projected |
| <i>Maintenance & Operations</i> | | | | | | | |
| 90.000.7350 | Medicare Premium Reimbur | \$ 32,170 | \$ 34,985 | \$ 36,000 | \$ 35,500 | \$ 36,000 | \$ 36,500 |
| 90.000.7352 | Retiree Medical Allowance | 83,234 | 88,012 | 95,000 | 98,000 | 105,000 | 100,000 |
| 90.000.7355 | Health Insurance Premiums | 93,746 | 89,542 | 110,000 | 92,500 | 110,000 | 110,000 |
| 90.000.7701 | Administrative Fees | 563 | 844 | 800 | 800 | 800 | 800 |
| 90.000.7909 | Contribution to Section 115 | - | 400,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| | | \$ 209,714 | \$ 613,383 | \$ 341,800 | \$ 326,800 | \$ 351,800 | \$ 347,300 |
| Total Retiree Medical Insurance | | \$ 209,714 | \$ 613,383 | \$ 341,800 | \$ 326,800 | \$ 351,800 | \$ 347,300 |

| | |
|---------------------|-------------------------------|
| Fund: | Retirement Contingency |
| Program: | Retirement Contingency |
| Program No.: | 95.000 |

| Budget Summary | | FY 2021-22 | FY 2022-23 | FY 2023-24 | FY 2023-24 | FY 2024-25 | FY 2025-26 |
|---------------------------|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | Actual | Actual | Adopted | Estimate | Proposed | Projected |
| Maintenance & Operations | | \$ 300,000 | \$ - | \$ 300,000 | \$ 500,000 | \$ 300,000 | \$ 200,000 |
| Total Expenditures | | \$ 300,000 | \$ - | \$ 300,000 | \$ 500,000 | \$ 300,000 | \$ 200,000 |

| | |
|---------------------|-------------------------------|
| Fund: | Retirement Contingency |
| Program: | Retirement Contingency |
| Program No.: | 95.000 |

| Account Number | Expenditure Classification | FY 2021-22 Actual | FY 2022-23 Actual | FY 2023-24 Adopted | FY 2023-24 Estimate | FY 2024-25 Proposed | FY 2025-26 Projected |
|--|-----------------------------------|--------------------------|--------------------------|---------------------------|----------------------------|----------------------------|-----------------------------|
| <i>Maintenance & Operations</i> | | | | | | | |
| 95.000.7001 | O.C. Retirement System (OC | \$ - | \$ - | \$ - | \$ - | \$ 300,000 | \$ - |
| 95.000.7909 | Contribution to Section 115 | 300,000 | - | 300,000 | - | - | 200,000 |
| | | \$ 300,000 | \$ - | \$ 300,000 | \$ - | \$ 300,000 | \$ 200,000 |
| Total Retirement Contingency | | \$ 300,000 | \$ - | \$ 300,000 | \$ - | \$ 300,000 | \$ 200,000 |

**ORANGE COUNTY MOSQUITO AND VECTOR CONTROL DISTRICT
FISCAL YEARS 2021 THRU 2026
REVENUE AND EXPENDITURES**

| Acct # | Description | FY 2021-22 | FY 2022-23 | FY 2023-24 | FY 2023-24 | FY 2024-25 | FY 2025-26 |
|---------------------------------|--------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | | Actual | Actual | Adopted Budget | Estimated | Budget | Projected |
| 4100 | Property Tax | 7,045,005 | 7,689,353 | 7,498,000 | 7,600,000 | 7,903,000 | 8,140,090 |
| 4105 | 1996 Benefit Assessment | 1,564,216 | 1,568,989 | 1,581,955 | 1,581,955 | 1,586,000 | 1,633,580 |
| 4106 | 2004 Benefit Assessment | 6,775,338 | 7,333,919 | 7,636,420 | 7,636,420 | 7,865,000 | 8,100,950 |
| 4200 | Interest | (145,994) | 129,706 | 65,000 | 74,680 | 65,000 | 70,000 |
| 4300 | Miscellaneous | 16,996 | 79,153 | 12,000 | 12,000 | 12,000 | 15,000 |
| 4305 | Pass Thru Money | 767,743 | 787,043 | 450,000 | 450,000 | 450,000 | 425,000 |
| 4310 | Rent for Cell Site | 31,156 | 32,713 | 31,500 | 31,500 | 25,000 | 25,000 |
| 4315 | VCJPA Pooled Services | 191,012 | 7,355 | 20,000 | 167,495 | 20,000 | 20,000 |
| 4320 | State Grant Revenue | - | - | - | - | - | - |
| 4502 | California State Commissioner | 10,783 | 8,000 | 8,000 | 10,000 | 8,000 | 8,000 |
| 4504 | Irvine Ranch Water District | 33,993 | 23,000 | 23,000 | 33,500 | 23,000 | 23,000 |
| 4505 | Orange County Sanitation Distr | 866 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 4507 | University of California - Irv | 57,454 | 7,000 | 7,000 | 7,000 | 7,000 | 6,500 |
| 4508 | U.S. Weapons Marsh | 25,818 | 6,000 | 6,000 | 6,000 | 6,000 | 7,000 |
| 4509 | Misc. Services Invoiced | 8,038 | 15,000 | 15,000 | 15,000 | 10,000 | 14,500 |
| Total Revenue | | 16,382,424 | 17,688,231 | 17,354,875 | 17,626,550 | 17,981,000 | 18,489,620 |
| Salaries & Benefits | | (9,854,170) | (10,362,199) | (11,215,545) | (10,645,330) | (11,772,413) | (12,047,335) |
| Maintenance & Operations | | (3,365,333) | (3,272,830) | (4,140,150) | (3,646,691) | (4,195,847) | (4,243,354) |
| Capital Outlay | | (354,975) | (158,951) | (277,920) | (308,900) | (515,100) | (50,000) |
| Total Expenditures | | (13,574,477) | (13,793,981) | (15,633,615) | (14,600,921) | (16,483,360) | (16,340,689) |
| REVENUES VS EXPENDITURES | | 2,807,946 | 3,894,250 | 1,721,260 | 3,025,629 | 1,497,640 | 2,148,931 |
| Transfers In | | - | - | - | - | - | - |
| Transfers Out | | (629,235) | (962,551) | (990,460) | (990,460) | (520,340) | (1,164,472) |
| NET INCOME | | 2,178,711 | 2,931,699 | 730,800 | 2,035,169 | 977,300 | 984,459 |

**ORANGE COUNTY MOSQUITO AND VECTOR CONTROL DISTRICT
FISCAL YEARS 2021 THRU 2026
REVENUE AND EXPENDITURES**

| Acct # | Description | FY 2021-22 Actual | FY 2022-23 Actual | FY 2023-24 Adopted Budget | FY 2023-24 Estimated | FY 2024-25 Budget | FY 2025-26 Projected |
|--------|------------------------|----------------------|----------------------|------------------------------|-------------------------|----------------------|-------------------------|
| | <i>Personnel</i> | | | | | | |
| 6001 | Salaries - Regular | (5,995,095) | (6,593,907) | (6,918,163) | (6,565,435) | (7,357,245) | (7,503,711) |
| 6002 | Extra Help / Seasonal | (1,186,698) | (1,042,658) | (1,361,520) | (1,338,000) | (1,473,845) | (1,459,495) |
| 6003 | Overtime | (59,377) | (47,699) | (95,500) | (72,750) | (111,750) | (109,740) |
| 6004 | Bilingual Pay | (14,272) | (13,632) | (16,640) | (13,524) | (16,640) | (17,680) |
| 6006 | Tool Allowance | (2,030) | (1,680) | (2,520) | (2,520) | (2,520) | (2,520) |
| 6007 | Carpool Incentive Pay | (2,320) | (2,280) | (2,240) | (2,240) | (2,240) | (13,040) |
| 6101 | Comp Time Payout | (58,643) | (40,406) | (67,000) | (54,650) | (67,000) | (97,000) |
| 6102 | Vacation Payout | (95,398) | (86,764) | (84,050) | (80,710) | (81,050) | (98,900) |
| 6103 | Sick Leave Payout | (20,428) | (16,203) | (23,000) | (17,457) | (23,000) | (26,150) |
| 6104 | Admin Leave | (4,370) | (21,367) | (6,500) | (12,000) | (15,000) | (10,000) |
| 6105 | Executive Leave | (18,884) | (19,914) | (22,627) | (20,522) | (22,627) | (23,019) |
| 6209 | Unemployment Insurance | (59,097) | (53,007) | (59,832) | (51,749) | (59,832) | (62,537) |
| 6210 | Medicare & FICA | (113,096) | (119,220) | (135,128) | (127,428) | (135,803) | (146,938) |
| 6212 | Retirement | (802,817) | (845,506) | (833,835) | (810,475) | (834,321) | (861,625) |
| 6220 | Health Insurance | (1,025,574) | (1,061,155) | (1,113,000) | (1,058,700) | (1,097,000) | (1,128,000) |
| 6230 | Dental Insurance | (30,739) | (24,361) | (34,600) | (27,050) | (30,000) | (31,000) |
| 6240 | Life Insurance | (11,559) | (11,791) | (14,500) | (13,050) | (14,500) | (15,350) |
| 6245 | LTD Insurance | (37,919) | (38,283) | (45,200) | (40,800) | (45,000) | (46,900) |
| 6250 | Vision Insurance | (5,693) | (4,281) | (7,800) | (6,515) | (7,800) | (8,200) |
| 6269 | Short Term Disability | (21,411) | (22,137) | (24,000) | (21,825) | (23,750) | (25,200) |
| 6275 | Deferred Comp Benefit | (254,550) | (263,950) | (313,690) | (272,730) | (313,690) | (322,530) |
| 6290 | Auto Allowance | (34,200) | (32,000) | (34,200) | (35,200) | (37,800) | (37,800) |
| | Total Personnel | (9,854,170) | (10,362,199) | (11,215,545) | (10,645,330) | (11,772,413) | (12,047,335) |

**ORANGE COUNTY MOSQUITO AND VECTOR CONTROL DISTRICT
FISCAL YEARS 2021 THRU 2026
REVENUE AND EXPENDITURES**

| Acct # | Description | FY 2021-22 Actual | FY 2022-23 Actual | FY 2023-24 Adopted Budget | FY 2023-24 Estimated | FY 2024-25 Budget | FY 2025-26 Projected |
|--------|-------------------------------------|----------------------|----------------------|------------------------------|-------------------------|----------------------|-------------------------|
| | Maintenance & Operations | | | | | | |
| 7001 | Supplies / Division Expense | (60,668) | (131,934) | (119,100) | (113,250) | (89,645) | (89,100) |
| 7002 | Art & Construction Supplies | (71) | (500) | (5,000) | (1,500) | (5,000) | (5,000) |
| 7003 | Minor Office Equipment | (50,657) | (71,145) | (72,400) | (53,900) | (75,800) | (64,300) |
| 7004 | Uniforms | (59,226) | (67,235) | (68,800) | (66,480) | (70,800) | (70,800) |
| 7005 | Household Expense | (21,438) | (28,441) | (21,000) | (24,000) | (25,000) | (25,000) |
| 7006 | Postage | (2,330) | (3,937) | (9,000) | (5,850) | (8,010) | (8,000) |
| 7007 | Printing Costs | (50,307) | (28,034) | (53,500) | (39,500) | (52,650) | (56,500) |
| 7008 | Micro Lab | (77,887) | (84,827) | (131,000) | (107,000) | (115,000) | (105,000) |
| 7009 | Field Lab | (65,225) | (24,578) | (30,000) | (22,000) | (24,000) | (24,000) |
| 7010 | Environmental Biology | (11,929) | (14,921) | (15,000) | (14,000) | (15,000) | (15,000) |
| 7011 | Disease Surveillance | (3,545) | (3,440) | (10,000) | (4,500) | (7,500) | (7,500) |
| 7012 | General Lab Supplies | (41,017) | (46,948) | (60,000) | (46,000) | (63,000) | (63,000) |
| 7014 | Pesticides | (685,596) | (577,203) | (825,000) | (725,000) | (825,000) | (825,000) |
| 7016 | Rat Bait Station Supplies | (2,856) | (5,226) | (6,000) | (5,500) | (6,000) | (6,000) |
| 7017 | Protective Equipment | (51,407) | (45,768) | (47,000) | (41,800) | (48,000) | (48,000) |
| 7018 | Employee Physicals & First Aid | (19,386) | (14,609) | (12,500) | (11,600) | (15,000) | (15,000) |
| 7019 | Publications | (875) | (1,139) | (2,800) | (1,300) | (9,300) | (9,800) |
| 7020 | HR Recruitment Expense | (11,661) | (8,202) | (10,000) | (9,200) | (15,000) | (15,000) |
| 7021 | Auto Incident Administration | - | - | - | - | - | - |
| 7022 | Public Relations | (8,305) | (1,627) | (9,620) | (5,500) | (11,320) | (20,500) |
| 7023 | Promotional Supplies | (10,684) | (11,286) | (15,000) | (9,200) | (15,425) | (17,000) |
| 7024 | Computer Software | (6,331) | (10,017) | (10,500) | (17,000) | (16,225) | (9,225) |
| 7025 | Equipment Rental | - | - | (500) | - | (500) | (500) |
| 7026 | Disaster Preparedness Supplies | (11,891) | (498) | (7,500) | (1,500) | (7,500) | (8,500) |
| 7110 | Cellular Service | (67,412) | (68,712) | (75,500) | (74,870) | (79,740) | (73,750) |
| 7120 | Telephone | (34,836) | (35,949) | (40,000) | (34,000) | (40,000) | (42,000) |
| 7210 | Electricity | (78,370) | (84,379) | (73,000) | (78,000) | (80,000) | (85,000) |
| 7220 | Natural Gas | (3,393) | (8,126) | (8,000) | (6,500) | (8,000) | (8,000) |
| 7230 | Water | (4,822) | (4,805) | (4,500) | (6,500) | (7,000) | (7,500) |
| 7310 | Workers Compensation | (433,834) | (472,697) | (520,000) | (492,000) | (500,000) | (520,000) |
| 7320 | General Liability | (281,360) | (299,464) | (310,000) | (334,500) | (335,000) | (315,000) |
| 7325 | Settlement/Claims Paid | - | - | - | - | - | - |
| 7330 | Property Insurance & Admin Cos | (37,799) | (37,902) | (42,000) | (65,600) | (70,000) | (45,000) |
| 7340 | Earthquake Insurance | - | - | - | - | - | (25,000) |

**ORANGE COUNTY MOSQUITO AND VECTOR CONTROL DISTRICT
FISCAL YEARS 2021 THRU 2026
REVENUE AND EXPENDITURES**

| Acct # | Description | FY 2021-22 | FY 2022-23 | FY 2023-24 | FY 2023-24 | FY 2024-25 | FY 2025-26 |
|--------|----------------------------------|------------|------------|----------------|------------|------------|------------|
| | | Actual | Actual | Adopted Budget | Estimated | Budget | Projected |
| 7360 | Group Fidelity Premium | (1,420) | (1,491) | (1,600) | (1,491) | (1,600) | (1,700) |
| 7401 | Equipment Repair | (12,169) | (46,017) | (40,100) | (23,000) | (50,100) | (50,100) |
| 7402 | Facility Repair & Maintenance | (52,664) | (55,940) | (55,000) | (50,000) | (55,000) | (55,000) |
| 7403 | Rents & Leases of Equipment | (11,973) | (12,181) | (15,000) | (11,400) | (15,000) | (15,000) |
| 7406 | Security Alarm Expense | (1,155) | (2,277) | (1,500) | (1,400) | (1,500) | (1,500) |
| 7407 | A/C & Heating Services | (29,208) | (16,344) | (27,000) | (15,000) | (27,000) | (27,000) |
| 7408 | Plumbing Services | (4,361) | (7,127) | (6,000) | (4,800) | (6,000) | (6,000) |
| 7410 | Refuse Disposal | (8,322) | (8,474) | (8,500) | (8,500) | (8,500) | (9,000) |
| 7411 | Building Security | (10,583) | (7,501) | (12,000) | (10,500) | (12,000) | (12,000) |
| 7501 | Landscape Contract | (10,320) | (4,817) | (10,000) | (6,200) | (10,000) | (10,000) |
| 7503 | Contract & Applied Research | - | (2,366) | (40,000) | (2,500) | (35,000) | (35,000) |
| 7504 | Auditing Contract | (16,450) | (21,920) | (20,000) | (17,900) | (20,000) | (21,000) |
| 7505 | IT Recovery | (4,032) | (4,032) | (5,000) | - | (6,000) | (6,000) |
| 7506 | Team Building | - | - | - | - | - | - |
| 7507 | District Counsel | (25,167) | (35,536) | (50,000) | (32,000) | (45,000) | (60,000) |
| 7508 | Labor Counsel | (35,010) | (10,231) | (55,000) | (35,000) | (50,000) | (50,000) |
| 7510 | Computer Consultant | (5,802) | (4,343) | (5,000) | (6,500) | (10,000) | (10,000) |
| 7511 | Software Maintenance | (206,923) | (207,033) | (240,875) | (226,200) | (256,010) | (288,935) |
| 7513 | Helicopter Service | - | - | - | - | - | - |
| 7514 | Professional Services | (28,590) | (77,969) | (142,000) | (87,000) | (161,500) | (156,500) |
| 7515 | Aerial Surveillance | (31,990) | - | - | (31,990) | - | - |
| 7516 | Permits and Licenses | (530) | (660) | (2,000) | (1,700) | (2,000) | (2,000) |
| 7520 | Records Retention & Disposal | - | - | (5,000) | - | (5,000) | (2,000) |
| 7522 | District Mgr Discretionary M & O | (22,862) | 131 | (25,000) | (19,000) | (30,000) | (30,000) |
| 7530 | Exhibit Development | - | - | - | - | - | - |
| 7602 | Outreach Event Fees | (4,236) | (3,599) | (6,000) | (4,200) | (6,230) | (6,300) |
| 7603 | Vector Awareness Advertising | (52,217) | (20,062) | (60,000) | (55,000) | (58,950) | (65,000) |
| 7605 | Digital Map | (18,000) | (15,000) | (22,000) | (15,000) | (32,000) | (32,000) |
| 7606 | Multi-Media Production | (6,700) | (11,865) | (6,000) | (6,700) | (7,000) | (6,000) |
| 7701 | Investment Administrative Fees | (12,670) | (17,267) | (11,500) | (11,000) | (12,000) | (12,000) |
| 7702 | Assessment Expense | (31,631) | (31,783) | (35,000) | (31,900) | (37,000) | (40,000) |
| 7703 | Taxes & Assessments | (4,821) | (1,919) | (9,500) | (7,500) | (9,500) | (1,000) |
| 7704 | Tax Collection Charge | (26,085) | (26,086) | (35,000) | (33,000) | (38,000) | (39,000) |
| 7801 | Toll Road Transponders | (5,514) | (4,752) | (6,700) | (5,200) | (6,700) | (6,700) |

**ORANGE COUNTY MOSQUITO AND VECTOR CONTROL DISTRICT
FISCAL YEARS 2021 THRU 2026
REVENUE AND EXPENDITURES**

| Acct # | Description | FY 2021-22 | FY 2022-23 | FY 2023-24 | FY 2023-24 | FY 2024-25 | FY 2025-26 |
|-----------------------------|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | | Actual | Actual | Adopted Budget | Estimated | Budget | Projected |
| 7802 | Fuel | (212,487) | (187,183) | (225,000) | (205,000) | (225,000) | (225,000) |
| 7803 | Vehicle Accessories | (60,561) | (43,953) | (55,000) | (45,000) | (55,000) | (55,000) |
| 7804 | Garage Equipment | (7,927) | (930) | (3,000) | (1,500) | (3,000) | (3,000) |
| 7805 | District Vehicle Wash | (544) | (340) | (1,000) | (250) | (1,000) | (1,000) |
| 7901 | Employee Events | (15,729) | (14,484) | (17,000) | (19,000) | (21,000) | (21,000) |
| 7902 | Trustee-in-Lieu | (36,800) | (34,200) | (42,000) | (28,500) | (42,000) | (42,000) |
| 7903 | Memberships | (50,158) | (51,741) | (53,400) | (50,560) | (53,870) | (53,900) |
| 7904 | Tuition Reimbursement | (5,461) | (2,350) | (14,250) | (4,000) | (7,750) | (8,750) |
| 7905 | Mileage Reimbursement | - | - | (500) | - | (500) | (500) |
| 7906 | Training | (4,561) | (3,825) | (17,660) | (11,550) | (14,747) | (17,347) |
| 7907 | Conferences & Meetings | (81,333) | (70,752) | (123,495) | (89,000) | (100,575) | (113,647) |
| 7908 | Continuing Education | (13,249) | (11,064) | (15,350) | (13,200) | (16,400) | (16,500) |
| | Total Maintenance & Operations | (3,365,333) | (3,272,830) | (4,140,150) | (3,646,691) | (4,195,847) | (4,243,354) |
| 8100 | Equipment | (354,975) | (158,951) | (277,920) | (308,900) | (515,100) | (50,000) |
| | Total Capital Outlay | (354,975) | (158,951) | (277,920) | (308,900) | (515,100) | (50,000) |
| Fund 10 General Fund | | | | | | | |
| | Total Revenue | 16,382,424 | 17,688,231 | 17,354,875 | 17,626,550 | 17,981,000 | 18,489,620 |
| | Total Personnel | (9,854,170) | (10,362,199) | (11,215,545) | (10,645,330) | (11,772,413) | (12,047,335) |
| | Total Maintenance & Operations | (3,365,333) | (3,272,830) | (4,140,150) | (3,646,691) | (4,195,847) | (4,243,354) |
| | Total Capital Outlay | (354,975) | (158,951) | (277,920) | (308,900) | (515,100) | (50,000) |
| | Summary of Expenditures | (13,574,477) | (13,793,981) | (15,633,615) | (14,600,921) | (16,483,360) | (16,340,689) |
| | Transfers In | - | - | - | - | - | - |
| | Transfers Out | (629,235) | (962,551) | (990,460) | (990,460) | (520,340) | (1,164,472) |
| FUND 10 | Net (Use of) Addition to Reserves | 2,178,711 | 2,931,699 | 730,800 | 2,035,169 | 977,300 | 984,459 |

**ORANGE COUNTY MOSQUITO AND VECTOR CONTROL DISTRICT
FISCAL YEARS 2021 THRU 2026
REVENUE AND EXPENDITURES**

| Acct # | Description | FY 2021-22 Actual | FY 2022-23 Actual | FY 2023-24 Adopted Budget | FY 2023-24 Estimated | FY 2024-25 Budget | FY 2025-26 Projected |
|--------------------------------------|--|----------------------|----------------------|------------------------------|-------------------------|----------------------|-------------------------|
| Fund 20 Vehicle Replacement | | | | | | | |
| 4200 | Interest | (7,834) | 8,912 | 5,000 | 6,100 | 5,000 | 5,500 |
| 4300 | Vehicle (Loss) Reimbursement | - | - | - | - | - | - |
| 4400 | Sale of Vehicles | - | 21,158 | 15,000 | 1,000 | 15,000 | 15,000 |
| 5100 | Transfers In | - | - | - | - | - | - |
| 5200 | Transfers Out | - | - | - | - | - | - |
| | Revenue & Transfers In Total | (7,834) | 30,070 | 20,000 | 7,100 | 20,000 | 20,500 |
| | Expense & Transfers Out Total | - | - | - | - | - | - |
| FUND 20 | Net (Use of) Addition to Reserves | (7,834) | 30,070 | 20,000 | 7,100 | 20,000 | 20,500 |
| Fund 30 Liability Reserve | | | | | | | |
| 4200 | Interest | (4,909) | 5,403 | 4,000 | 3,900 | 4,000 | 4,500 |
| 5100 | Transfers In | - | - | 90,000 | 90,000 | - | - |
| 5200 | Transfers Out | - | - | - | - | - | - |
| | Revenue & Transfers In Total | (4,909) | 5,403 | 94,000 | 93,900 | 4,000 | 4,500 |
| | Expense & Transfers Out Total | - | - | - | - | - | - |
| FUND 30 | Net (Use of) Addition to Reserves | (4,909) | 5,403 | 94,000 | 93,900 | 4,000 | 4,500 |
| Fund 40 Equipment Replacement | | | | | | | |
| 4200 | Interest | (11,131) | 12,253 | 6,500 | 8,100 | 6,500 | 7,000 |
| 5100 | Transfers In | - | - | - | - | - | - |
| 5200 | Transfers Out | - | - | - | - | - | - |
| | Revenue & Transfers In Total | (11,131) | 12,253 | 6,500 | 8,100 | 6,500 | 7,000 |
| | Expense & Transfers Out Total | - | - | - | - | - | - |
| FUND 40 | Net (Use of) Addition to Reserves | (11,131) | 12,253 | 6,500 | 8,100 | 6,500 | 7,000 |
| Fund 50 Emergency Vector | | | | | | | |
| 4200 | Interest | (22,286) | 24,532 | 13,000 | 19,000 | 13,000 | 15,000 |
| 5100 | Transfers In | - | - | - | - | - | - |
| 5200 | Transfers Out | - | - | - | - | - | - |
| | Revenue & Transfers In Total | (22,286) | 24,532 | 13,000 | 19,000 | 13,000 | 15,000 |
| | Expense & Transfers Out Total | - | - | - | - | - | - |
| FUND 50 | Net (Use of) Addition to Reserves | (22,286) | 24,532 | 13,000 | 19,000 | 13,000 | 15,000 |

**ORANGE COUNTY MOSQUITO AND VECTOR CONTROL DISTRICT
FISCAL YEARS 2021 THRU 2026
REVENUE AND EXPENDITURES**

| Acct # | Description | FY 2021-22 Actual | FY 2022-23 Actual | FY 2023-24 Adopted Budget | FY 2023-24 Estimated | FY 2024-25 Budget | FY 2025-26 Projected |
|---|--|----------------------|----------------------|------------------------------|-------------------------|----------------------|-------------------------|
| <i>Fund 70 Habitat Remediation</i> | | | | | | | |
| Acct # | Description | | | | | | |
| 7505 | Habitat Remediation Contracts | - | - | - | - | - | - |
| 5100 | Transfers In | - | - | - | - | - | - |
| 5200 | Transfers Out | - | - | - | - | - | - |
| | Revenue & Transfers In Total | - | - | - | - | - | - |
| | Expense & Transfers Out Total | - | - | - | - | - | - |
| FUND 70 | Net (Use of) Addition to Reserves | - | - | - | - | - | - |
| <i>Fund 90 Retiree Medical</i> | | | | | | | |
| Acct # | Description | | | | | | |
| 4150 | Retiree Medical | 30,469 | 27,589 | 31,000 | 27,000 | 31,000 | 35,000 |
| 4151 | PARS Trust Reimbursement | - | - | - | - | - | - |
| 7350 | Medicare Premium Reimbursement | (32,170) | (34,985) | (36,000) | (35,500) | (36,000) | (36,500) |
| 7352 | Retiree Medical Allowance | (83,234) | (88,012) | (95,000) | (98,000) | (105,000) | (100,000) |
| 7355 | Health Insurance Premium | (93,746) | (89,542) | (110,000) | (92,500) | (110,000) | (110,000) |
| 7701 | Administrative Fees | (563) | (844) | (800) | (800) | (800) | (800) |
| 7909 | Contribution to Section 115 Trust | - | (400,000) | (100,000) | (100,000) | (100,000) | (100,000) |
| 5100 | Transfers In | 79,235 | 462,551 | 100,000 | 100,000 | 20,340 | 250,000 |
| 5200 | Transfers Out | - | - | - | - | - | - |
| | Revenue & Transfers In Total | 109,704 | 490,140 | 131,000 | 127,000 | 51,340 | 285,000 |
| | Expense & Transfers Out Total | (209,714) | (613,383) | (341,800) | (326,800) | (351,800) | (347,300) |
| FUND 90 | Net (Use of) Addition to Reserves | (100,010) | (123,243) | (210,800) | (199,800) | (300,460) | (62,300) |

**ORANGE COUNTY MOSQUITO AND VECTOR CONTROL DISTRICT
FISCAL YEARS 2021 THRU 2026
REVENUE AND EXPENDITURES**

| Acct # | Description | FY 2021-22 Actual | FY 2022-23 Actual | FY 2023-24 Adopted Budget | FY 2023-24 Estimated | FY 2024-25 Budget | FY 2025-26 Projected |
|---------------------------------|--|----------------------|----------------------|------------------------------|-------------------------|----------------------|-------------------------|
| <i>Fund 95 Retirement Cont.</i> | | | | | | | |
| Acct # | Description | | | | | | |
| 4200 | Interest | 1,193 | 195 | 1,500 | 3,000 | 3,000 | 35,000 |
| 7001 | O.C. Retirement System | - | - | - | - | (300,000) | - |
| 7909 | Contribution to Section 115 Trust | (300,000) | - | (300,000) | - | - | (200,000) |
| 5100 | Transfers In | 50,000 | - | 300,460 | 300,460 | - | 414,472 |
| 5200 | Transfers Out | - | - | - | - | - | - |
| | Revenue & Transfers In Total | 51,193 | 195 | 301,960 | 303,460 | 3,000 | 449,472 |
| | Expense & Transfers Out Total | (300,000) | - | (300,000) | - | (300,000) | (200,000) |
| FUND 95 | Net (Use of) Addition to Reserves | (248,807) | 195 | 1,960 | 303,460 | (297,000) | 249,472 |
| OTHER FUNDS TOTAL | | | | | | | |
| | Revenues | 114,737 | 562,593 | 566,460 | 558,560 | 97,840 | 781,472 |
| | Expenditures | (509,714) | (613,383) | (641,800) | (326,800) | (651,800) | (547,300) |
| | Net (Use of) Addition to Reserves | (394,977) | (50,790) | (75,340) | 231,760 | (553,960) | 234,172 |

**ORANGE COUNTY MOSQUITO AND VECTOR CONTROL DISTRICT
FISCAL YEARS 2021 THRU 2026
REVENUE AND EXPENDITURES**

| Acct # | Description | FY 2021-22 Actual | FY 2022-23 Actual | FY 2023-24 Adopted Budget | FY 2023-24 Estimated | FY 2024-25 Budget | FY 2025-26 Projected |
|---------------------------------------|--|----------------------|----------------------|------------------------------|-------------------------|----------------------|-------------------------|
| FUND 60 FACILITIES IMPROVEMENT | | | | | | | |
| Acct # | Description | | | | | | |
| 4100 | Rental Income | 321,535 | 266,897 | 205,000 | 150,000 | 150,000 | 195,000 |
| 4200 | Interest | (178,536) | 185,334 | 70,000 | 135,000 | 145,000 | 75,000 |
| 7500 | Property Management Services | - | (3,711) | (3,500) | (2,500) | (3,500) | (3,500) |
| 7501 | HBP Repairs & Maintenance | (10,996) | (5,079) | (5,000) | (6,500) | (5,000) | (6,000) |
| 7504 | A/C & Heating | (3,633) | (2,076) | (5,000) | (2,000) | (5,000) | (5,000) |
| 7505 | Landscape & Lot Maintenance | (2,100) | (2,100) | (3,000) | (2,600) | (3,000) | (3,000) |
| 7508 | Refuse Disposal | (12,597) | (13,761) | (14,500) | (13,500) | (14,500) | (15,500) |
| 7510 | HBP Utilities | (3,403) | (2,991) | (3,500) | (3,400) | (3,500) | (3,500) |
| 7520 | Facility Improvement | - | - | (2,000) | - | - | (4,000) |
| 7550 | Tenant Improvements | - | - | - | - | - | - |
| 7560 | Bad Debt / Write Off | - | - | - | - | - | - |
| 7703 | Property Taxes | (6,056) | 1,638 | (3,500) | (2,500) | (3,500) | (3,500) |
| 8100 | Equip & Improvements - District | - | - | - | - | - | - |
| 8100 | Equipment - HBP | - | (4,810) | (400,000) | - | (660,000) | - |
| | Total Revenues | 143,000 | 452,231 | 275,000 | 285,000 | 295,000 | 270,000 |
| | Personnel | - | - | - | - | - | - |
| | Maintenance & Operations | (38,785) | (28,080) | (40,000) | (33,000) | (38,000) | (44,000) |
| | Capital Outlay | - | (4,810) | (400,000) | - | (660,000) | - |
| | Total Expenditures | (38,785) | (32,890) | (440,000) | (33,000) | (698,000) | (44,000) |
| | Transfers In | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 |
| | Transfers Out | - | - | - | - | - | - |
| FUND 60 | Net (Use of) Addition to Reserves | 604,215 | 919,341 | 335,000 | 752,000 | 97,000 | 726,000 |
| GRAND TOTAL ALL FUNDS | | | | | | | |
| | Revenue & Transfers In Total | 17,140,160 | 19,203,055 | 18,696,335 | 18,970,110 | 18,873,840 | 20,041,092 |
| | Expense & Transfers Out Total | (14,752,211) | (15,402,805) | (17,705,875) | (15,951,181) | (18,353,500) | (18,096,461) |
| | Net (Use of) Addition to Reserves | 2,387,949 | 962,551 | 990,460 | 3,018,929 | 520,340 | 1,944,631 |