

**MOSQUITO ABATEMENT DISTRICT-DAVIS**  
**2025 TENTATIVE BUDGET**

|  | 2023 ACTUALS     |                  |                  |                  |                  |                    |                  | 2024 ESTIMATED |                  |                  | 2025 BUDGET    |                  |  |
|--|------------------|------------------|------------------|------------------|------------------|--------------------|------------------|----------------|------------------|------------------|----------------|------------------|--|
|  | Capital          |                  | Total<br>Funds   | Budget           | Capital          |                    | Year to<br>Date  | Variance       | Capital          |                  | Total<br>Funds |                  |  |
|  | General          | Projects         |                  |                  | Projects         | Date               |                  |                | General          | Projects         |                |                  |  |
| <b>REVENUES</b>                              |                  |                  |                  |                  |                  |                    |                  |                |                  |                  |                |                  |  |
| Property Tax                                 | \$ 4,257,599     | \$ -             | \$ 4,257,599     | \$ 4,245,000     |                  | \$ (354,593)       | 3,890,407        |                | \$ 4,210,000     |                  |                | \$ 4,210,000     |  |
| Interest                                     | 165,040          | 18,760           | 183,800          | 78,000           | 15,000           | (134,924)          | (41,924)         |                | 78,000           | 25,000           |                | 103,000          |  |
| Other Revenues/Mineral Lease                 | 7,816            | 36,240           | 44,056           | 20,000           | 23,000           | (5,585)            | 37,415           |                | 15,000           | 23,000           |                | 38,000           |  |
| Fund Balance                                 | -                | -                | -                | 630,000          |                  |                    |                  |                | 300,000          |                  |                | 300,000          |  |
| <b>TOTAL REVENUES</b>                        | <b>4,430,455</b> | <b>55,000</b>    | <b>4,485,455</b> | <b>4,973,000</b> | <b>38,000</b>    |                    | <b>5,011,000</b> |                | <b>4,603,000</b> | <b>48,000</b>    |                | <b>4,651,000</b> |  |
| <b>EXPENSES</b>                              |                  |                  |                  |                  |                  |                    |                  |                |                  |                  |                |                  |  |
| Personnel Expenses                           | 1,178,890        |                  | 1,178,890        | 1,420,000        |                  | (763,756)          | 656,244          |                | 1,495,000        |                  |                | 1,495,000        |  |
| Insecticide                                  | 846,224          |                  | 846,224          | 1,629,000        |                  | (712,305)          | 916,695          |                | 1,722,000        |                  |                | 1,722,000        |  |
| Public Relations & Education                 | 10,950           |                  | 10,950           | 20,000           |                  | (7,131)            | 12,869           |                | 20,000           |                  |                | 20,000           |  |
| Airplane Spray                               | 300,278          |                  | 300,278          | 318,000          |                  | (107,918)          | 210,082          |                | 324,000          |                  |                | 324,000          |  |
| Surveillance                                 | 31,905           |                  | 31,905           | 50,000           |                  | (27,818)           | 22,182           |                | 52,000           |                  |                | 52,000           |  |
| General Operations                           | 382,263          |                  | 382,263          | 394,000          |                  | (285,349)          | 108,651          |                | 414,000          |                  |                | 414,000          |  |
| Airplane Loading Facility                    |                  | 25,000           | 25,000           | -                | 25,000           | (25,000)           | -                |                | -                | 25,000           |                | 25,000           |  |
| Capital Additions                            |                  | 312,117          | 312,117          | -                | 361,000          | (285,691)          | 75,309           |                | -                | 361,000          |                | 361,000          |  |
| Source Reducion                              |                  |                  |                  |                  | 10,000           |                    |                  |                |                  | 10,000           |                |                  |  |
| Misc. Hardware/Equipment                     |                  |                  |                  |                  | 4,000            |                    |                  |                |                  | 4,000            |                |                  |  |
| Building /Renovation                         |                  |                  |                  |                  |                  |                    |                  |                |                  | 20,000           |                |                  |  |
| <b>TOTAL EXPENSES</b>                        | <b>2,750,510</b> | <b>337,117</b>   | <b>3,087,627</b> | <b>3,831,000</b> | <b>400,000</b>   | <b>(2,214,968)</b> | <b>2,016,032</b> |                | <b>4,027,000</b> | <b>420,000</b>   |                | <b>4,413,000</b> |  |
| Excess of Revenues Over (Under) Expenditures |                  |                  |                  |                  |                  |                    |                  |                |                  |                  |                |                  |  |
|  | <b>1,679,945</b> | <b>(282,117)</b> | <b>1,397,828</b> | <b>1,142,000</b> | <b>(362,000)</b> | <b>2,214,968</b>   |                  |                | <b>576,000</b>   | <b>(372,000)</b> |                | <b>204,000</b>   |  |
| <b>OTHER FINANCING SOURCE</b>                |                  |                  |                  |                  |                  |                    |                  |                |                  |                  |                |                  |  |
| Transfer in (Out)                            | (1,780,655)      | 1,780,655        | -                | (348,000)        | 348,000          | -                  | -                |                | (338,000)        | 338,000          |                | -                |  |
| Contributions to Other Government            | (182,002)        |                  | (182,002)        | (125,000)        |                  |                    |                  |                | (125,000)        | -                |                | (125,000)        |  |
| Proceeds From Sale of Fixed Assets           | -                | 104,638          | 104,638          | -                | 75,000           |                    |                  |                | -                | 75000            |                | 75,000           |  |
| Total Other Financial Sources                | (1,962,657)      | 1,885,293        | (77,364)         | (473,000)        | 423,000          | (50,000)           |                  |                | (463,000)        | 413,000          |                | (50,000)         |  |
| <b>Change in Fund Balance</b>                | <b>(282,712)</b> | <b>1,603,176</b> | <b>1,320,464</b> | <b>669,000</b>   | <b>61,000</b>    | <b>730,000</b>     |                  |                | <b>113,000</b>   | <b>41,000</b>    |                | <b>154,000</b>   |  |
| Transfer in (Out) of Dedicated Funds         |                  |                  |                  | (669,000)        | (61,000)         | (730,000)          |                  |                | (113,000)        | (41,000)         |                | (154,000)        |  |
| <b>Net Change in Fund Balance</b>            |                  |                  |                  | -                | -                | -                  |                  |                | -                | -                |                | -                |  |
| <b>Fund Balance at Beginning of Year</b>     | <b>4,070,163</b> | <b>610,659</b>   | <b>4,680,822</b> | <b>3,787,451</b> | <b>2,213,835</b> |                    |                  |                | <b>3,650,000</b> | <b>2,943,835</b> |                | <b>6,593,835</b> |  |
| <b>Fund Balance at End of Year</b>           | <b>3,787,451</b> | <b>2,213,835</b> | <b>6,001,286</b> | <b>3,650,000</b> | <b>2,943,835</b> |                    |                  |                | <b>3,500,000</b> | <b>3,163,835</b> |                | <b>6,663,835</b> |  |