



## Marin/Sonoma Mosquito & Vector Control District 2024/25 Budget

### Revenues

<u>Account Description</u>	2024-25 Budget	% Change from PY Budget	\$ Change	2023-24 Budget	2023-24 Received	2022-23 Budget	2022-23 Received
Marin Ad Valorem Taxes	\$ 3,160,947	6.38%	\$ 189,447	\$ 2,971,500	\$ 1,789,723	\$ 2,810,272	\$ 2,927,994
Marin Special Assessments	1,336,659	0.56%	7,459	1,329,200	731,573	1,311,118	1,311,994
Sonoma Ad Valorem Taxes	3,608,560	2.01%	71,060	3,537,500	3,370,935	3,371,017	3,493,214
Sonoma Special Assessments	3,074,381	1.07%	32,481	3,041,900	2,853,679	2,947,282	2,867,086
Investment Earnings	250,000	103.75%	127,300	122,700	437,563	29,377	219,867
Miscellaneous Services	325,000	14.56%	41,300	283,700	444,936	190,050	289,863
All Other	36,140	-56.14%	(46,260)	82,400	108,796	116,438	101,003
<b>Total Revenues</b>	<b>\$ 11,791,687</b>	<b>3.72%</b>	<b>\$ 422,787</b>	<b>\$ 11,368,900</b>	<b>\$ 9,737,206</b>	<b>\$ 10,775,554</b>	<b>\$ 11,211,022</b>

### Expenses

<u>Department Totals</u>	2024-25 Budget	% Change from PY Budget	\$ Change	2023-24 Budget	2023-24 Expend	2022-23 Budget	2022-23 Expend
Administration Department	\$ 5,098,404	9.26%	\$ 432,058	\$ 4,666,346	\$ 4,000,920	\$ 4,142,604	\$ 3,620,535
Lab Department	529,979	4.65%	23,539	506,440	437,623	492,160	451,719
Operations Department	4,333,237	4.07%	169,629	4,163,608	3,765,264	3,800,636	3,700,836
Shop Department	616,148	-16.61%	(122,708)	738,856	504,102	729,265	657,032
Community Outreach & Education Depart	715,654	28.07%	156,860	558,794	535,955	475,595	438,630
Information Technology Department	159,905	-13.80%	(25,605)	185,510	126,423	203,780	224,185
<b>Total General Fund Expenses</b>	<b>\$ 11,453,327</b>	<b>5.86%</b>	<b>\$ 633,773</b>	<b>\$ 10,819,554</b>	<b>\$ 9,370,287</b>	<b>\$ 9,844,040</b>	<b>\$ 9,092,936</b>
<u>Capital Budget</u>							
Lab Equipment	\$ -	-100.00%	\$ (55,300)	\$ 55,300	\$ 3,234	\$ 35,000	\$ 29,102
Other Professional Services	350,000	89.19%	165,000	185,000	48,320	215,000	41,228
Structures and Improvements	40,000	-58.33%	(56,000)	96,000	41,265	44,405	23,666
Office Furniture	46,000		46,000	-	-	70,000	-
Field Equipment	164,220	145.84%	97,420	66,800	52,623	94,536	79,527
Vehicles	74,000	-66.06%	(144,000)	218,000	168,961	195,564	100,252
<b>Total Capital Expenses</b>	<b>\$ 674,220</b>	<b>8.55%</b>	<b>\$ 53,120</b>	<b>\$ 621,100</b>	<b>\$ 314,402</b>	<b>\$ 654,505</b>	<b>\$ 266,280</b>
<b>Total Expenses and Capital</b>	<b>\$ 12,127,547</b>	<b>6.00%</b>	<b>\$ 686,893</b>	<b>\$ 11,440,654</b>	<b>\$ 9,684,689</b>	<b>\$ 10,498,545</b>	<b>\$ 9,359,217</b>