

"APPROVED" MSMVCD BUDGET OVERVIEW of REVENUE and EXPENSES									
FY 2017/18 - Salaries without COLA - Environmental Programs Mgr. added									
REVENUE			FY 2017/18 "APPROVED" BUDGET						
BENEFIT ASSESSMENT	rates	DISTRICT #1	DISTRICT #2	TOTAL	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	APPROVED REVENUE FY 2016/17	Anticipated Revenue by FYE 2016/17	
BA #1-MARIN COUNTY= 95,058.50 SFE	\$12.00	1,140,702		1,140,702					
BA #1-SONOMA COUNTY= 167,642.50 SFE	\$12.00	2,011,710		2,011,710					
BA #2A- MARIN COUNTY= 5,815.51 SFE	\$25.64		149,148	149,148					
BA #2A- SONOMA COUNTY ZONE A= 30,086.53 SFE	\$25.64		771,419	771,419					
BA #2B- SONOMA COUNTY ZONE B= 227.69 SFE	\$24.52		5,582	5,582					
		3,152,412	926,149	4,078,561	3,913,501	3,931,497	4,043,211	4,043,211	
AD VALOREM REVENUE (non-assessment)									
(5.5% added for Marin and 3.5% added for Sonoma)									
AD VALOREM TAXES		4,318,354	131,606	4,449,960				4,216,471	
INTEREST EARNED		25,256	-	25,256				25,000	
MISC. INCOME/CONTRACTS		150,000	-	150,000				150,000	
TRANSFER FROM RESERVES		110,847	-	110,847					
		4,604,457	131,606	4,736,063	4,363,786	4,707,250	4,391,471	4,391,471	
	TOTAL REVENUE:	7,756,869	1,057,755	8,814,624	8,277,287	8,638,747	8,434,682	8,434,682	
EXPENSES									
APPROVED FY 2017/18 BUDGET: version "NO COLA on SALARIES" added Environmental Prog. Manager						FY 2014/15 Actual Expenses	FY 2015/16 Actual Expenses	FY 2016/17 Approved Expenses	Anticipated Expenditures by FYE 2016/17
Salaries, Wages and Benefits:		5,487,691	748,321	6,236,012	5,020,022	5,105,000	5,709,429	5,534,469	
Services and Supplies:		2,239,869	305,437	2,545,306	2,783,678	2,167,354	2,565,293	2,077,930	
Capital Replacement:		29,309	3,997	33,306	116,443	134,197	143,236	115,969	
	TOTAL EXPENSES:	7,756,869	1,057,755	8,814,624	7,920,143	7,406,552	8,417,958	7,728,368	
Percentage of total revenue to be spent on pension contributions:		12.94%							
OVERALL PERCENTAGE INCREASE/DECREASE from PRIOR FISCAL YEAR APPROVED BUDGET 2016/17 vs APPROVED BUDGET "no cola" FY 2017/18:				4.71%					

CATEGORY	DESCRIPTION	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	APPROVED AMENDED 2016/17 Budget	Anticipated Expenditures by FYE 2016/17	APPROVED BUDGET FY 2017/18 SALARIES w/NO COLA	VARIANCE Anticipated vs 17/18 APPROVED Budget
<u>SALARIES</u>							
<u>Regular - Full time</u>							
1-8010	Administrative			414,502	412,000	507,772	
	Retirement Cr = 25+ yrs. Service and % portion paid by employer			13,272	13,272	13,541	
	Anticipated Overtime (100 hours)			5,593	2,500	5,676	
2-8010	Lab			309,097	309,099	419,366	
LAB: 1 Unfilled Biologist position - approx. salary inclusive = \$141,217							
3-8010	Operations			1,880,896	1,871,636	1,931,787	
	Retirement Cr = 25+ yrs. Service			15,423	15,423	18,353	
	3 - Class A License Merit (August on even years)			3,000	3,000	0	
	Anticipated Overtime (650 hours)			29,835	25,000	30,430	
OPS: 1 Unfilled Operations Manager position - approx. salary inclusive = \$158,358							
1 Unfilled VCT position - approx. salary inclusive = \$123,589							
4-8010	Shop/Facilities			192,106	192,108	196,869	
	Anticipated Overtime (20 hours)			1,069	100	1,086	
5-8010	Public Relations and Education			193,146	193,147	194,607	
	Anticipated Overtime (100 hours)			4,771	2,000	4,831	
	Sub Total:	2,925,748	2,935,864	3,062,709	3,039,285	3,324,318	8.57%
<u>Wages - Seasonal Assistance (all seasonal wages @ \$20 per/hr)</u>							
1-8015	Administrative (1500 hours - 1 emp)			-	5,120	30,000	
2-8015	Lab (3000 hours - 2 emp)			57,000	31,976	60,000	
3-8015	Operations (7500 hours - 5 emp)			142,500	81,776	150,000	
4-8015	Shop (approx. 1040 hours - 1 emp)			11,340	8,336	20,800	
	Sub Total:	139,878	109,763	210,840	127,208	260,800	51.22%
<u>Wages - Trustees</u>							
1-8016	Trustees			20,000	17,400	24,000	
	Sub Total:	14,835	12,850	20,000	17,400	24,000	27.50%
	TOTAL SALARIES/WAGES for FISCAL YEAR:	3,080,461	3,058,477	3,293,549	3,183,893	3,609,118	

CATEGORY	DESCRIPTION	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	APPROVED AMENDED 2016/17 Budget	Anticipated Expenditures by FYE 2016/17	APPROVED BUDGET FY 2017/18 SALARIES w/NO COLA	VARIANCE Anticipated vs 17/18 APPROVED Budget
<u>BENEFITS</u>							
1-8020	Retirement - Employer (Classic 35.27%)	856,583	968,417	1,009,937	1,005,965	1,089,905	
1-8020-02	Retirement - Employer (PEPRA 31.63%)	-	-	-	-	50,679	
1-8022	Medicare 1.45% - Employer portion	43,728	43,496	47,756	46,166	52,332	
1-8023	FICA (S.S.) - Employer portion	9,592	7,602	14,312	8,966	17,658	
1-8024	LTD and Sentry Life Insurance	32,006	32,908	35,751	34,134	38,027	
1-8024-01	Employee Assistance Program (44 emp)	2,102	1,975	2,464	2,329	2,397	
1-8025	Employee Boot Allowance (27)	4,732	4,950	5,200	5,200	5,400	
1-8027	\$500 Emp. Medical Reimb. (34 emp)	8,244	7,228	16,000	16,000	17,000	
1-8029	Anthem Blue Cross (3 emp)	35,354	33,856	35,760	30,561	57,883	
1-8030	Group Life Insurance (Marin Co.)	918	943	1,059	810	1,009	
1-8031	Retiree Spousal - Anthem Blue Cross	33,197	30,943	34,020	35,801	59,377	
1-8032	Retiree Spousal - Kaiser	50,408	53,408	60,480	57,388	58,397	
1-8033	Retiree Medical Benefit	114,955	114,852	127,386	117,661	145,530	
1-8033-01	CALPERS - OPEB Trust	121,000	169,000	258,000	258,000	354,000	
1-8033-01	CALPERS - OPEB Trust additional contribution	0	0	120,028	120,028	0	
1-0834	Kaiser - Active Employees (31 emp)	559,862	515,205	577,836	544,081	604,268	
1-8036	Dental - Active Employees (34 emp)	39,126	36,404	41,996	40,619	45,495	
1-8037	Vision Service Plan - Active Emp. (34 emp)	8,774	8,826	10,168	9,540	10,697	
1-8038	State Unemployment (5.0% x 68 emp)	18,979	16,509	17,727	17,328	16,840	
	TOTAL BENEFITS	1,939,560	2,046,522	2,415,880	2,350,576	2,626,894	10.52%
	GRAND TOTAL SALARIES and BENEFITS	5,020,021	5,104,999	5,709,429	5,534,469	6,236,012	11.25%

COMBINED OVERVIEW of SERVICES and SUPPLIES for ALL DEPARTMENTS									
DEPT.	PAGE #	CATEGORY	DESCRIPTION	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	APPROVED AMENDED 2016/17 Budget	Anticipated Expenditures by FYE 2016/17	APPROVED BUDGET FY 2017/18	VARIANCE Anticipated vs 17/18 APPROVED
3	14	8040	Agriculture	627,797	532,329	847,025	655,708	839,675	21.91%
3	15	8041	Pest Abatement Supplies	16,379	8,703	14,000	11,000	12,000	8.33%
2	12	8041	Insectory Supplies	3,055	471	300	300	300	0.00%
2 & 3	12 & 15	8042	Spray/Field Equipment (Lab and Ops)	2,413	6,812	11,150	6,919	18,550	62.70%
3	15	8043	Source Reduction Equipment	8,534	5,173	13,750	13,500	16,250	16.92%
1	6	8044	Furn,Appliances & Equip	448	1,239	2,500	1,500	2,500	40.00%
1, 2 & 3	6, 12 & 15	8050	Clothing/Personal Supplies	18,405	24,884	30,300	29,600	30,620	3.33%
3 & 4	16 & 18	8055	Safety Equipment	4,432	5,271	10,175	8,175	9,775	16.37%
1 & 3	6 & 16	8060	Communications	31,694	32,827	48,900	53,325	52,710	-1.17%
1	6	8080	Food	3,255	3,085	3,900	4,200	4,200	0.00%
1, 2, 3 & 4	6, 12, 16 & 18	8090	Household	5,900	5,166	7,350	6,996	7,550	7.34%
1	7	8100	Insurance	262,348	305,980	260,738	258,190	283,972	9.08%
4	18	8105	Accidents	0	1,439	0	763	0	0.00%
4	18	8110	Projects	0	0	14,000	3,325	3,000	-10.83%
4	18	8115	Maintenance Boats/Forklift	3,641	1,443	2,000	2,000	2,000	0.00%
4	18	8116	Maintenance Trailers	1,642	3,441	2,000	2,029	2,000	-1.43%
4	18	8117	Maintenance ATV's	27,234	28,940	33,000	32,814	32,900	0.26%
4	19	8119	Maintenance Excavators	210	3,594	4,600	535	3,500	84.71%
4	19	8120	Maintenance Vehicles	24,756	29,134	28,000	28,000	28,000	0.00%
4	19	8121	Maintenance Spray/Field Equip	3,435	3,154	4,300	3,953	4,700	15.89%
4	19	8122	Maintenance Cell Phones	309	593	650	650	650	0.00%
1 & 6	7 & 23	8123	Maint. & Supplies Office Equipment	9,507	13,183	19,850	16,850	55,350	69.56%
4	19	8124	Maintenance Shop Equip	675	524	1,000	1,000	1,000	0.00%
1	7	8130	Maintenance Ground/Structures	15,115	13,955	16,650	11,255	8,450	-33.20%
2	12	8140	Lab	9,875	9,772	15,500	9,512	15,200	37.42%
3	16	8140	Fish	2,185	2,318	5,000	3,300	3,775	12.58%
2	13	8141	Disease Surveillance	23,150	15,935	20,700	20,000	20,700	3.38%
1, 2, 3 & 5	7, 13, 16 & 22	8150	Memberships	30,102	35,993	39,000	36,259	40,385	10.22%
1, 2, 3 & 6	8, 13, 17 & 23	8170	Office Expense	32,722	18,433	27,125	23,983	27,875	13.96%
1, 2 & 6	8-9, 13 & 23	8180	Professional Services	698,345	479,038	471,280	336,980	385,599	12.61%

COMBINED OVERVIEW of SERVICES and SUPPLIES for ALL DEPARTMENTS (continued)									
DEPT.	PAGE #	CATEGORY	DESCRIPTION	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	APPROVED AMENDED 2016/17 Budget	Anticipated Expenditures by FYE 2016/17	APPROVED BUDGET FY 2017/18	VARIANCE Anticipated vs 17/18 APPROVED
1	9	8190	Publications & Legal Notices	132,768	105,134	98,300	62,900	98,300	36.01%
1	9	8200	Rents & leases	11,598	8,228	8,050	7,016	8,050	12.84%
4	19	8220	Shop Tools & Garage Equip	3,306	3,546	4,900	4,900	4,900	0.00%
4	20	8221	Building Maint. & Improvements	14,844	13,240	38,400	27,200	52,900	48.58%
1	10	8230	District Special Expenses	548,751	296,329	237,500	220,368	259,570	15.10%
5	21	8231	Video Productions	0	0	2,000	2,000	5,500	63.64%
1	10	8240	Education/Training/Classes	7,805	8,055	16,700	7,600	15,700	51.59%
5 ED	22	8241	Educational	12,661	9,856	10,650	10,275	11,550	11.04%
5 PR	21	8241	Public Relations	35,801	21,802	23,500	22,600	24,400	7.38%
1	11	8250	Travel & Transportation	18,963	11,587	21,300	25,200	26,300	4.18%
1	11	8251	Fuel & Oil	105,546	75,862	121,300	76,050	95,300	20.20%
1	11	8260	Utilities	24,073	20,887	27,950	29,200	29,650	1.52%
1, 3 & 5	24	8299	Capital Outlay	116,443	134,197	143,236	115,969	33,306	-248.19%
TOTALS with Capital Outlay:				2,900,122	2,301,552	2,708,529	2,193,899	2,578,612	14.92%
Totals without Capital Outlay:				2,783,679	2,167,355	2,565,293	2,077,930	2,545,306	18.36%

ADMIN - DEPT. 1			APPROVED AMENDED 2016/17 Budget	APPROVED BUDGET FY 2017/18
<u>FURNITURE, APPLIANCES & EQUIPMENT</u>				
1	8044-11	FURNITURE	1,000	1,000
1	8044-31	APPLIANCES and OFFICE EQUIPMENT	1,500	1,500
TOTAL:			2,500	2,500
<u>CLOTHING AND PERSONAL SUPPLIES</u>				
1	8050-21	COATS	1,200	1,200
1	8050-94	ADMIN CLOTHING	800	800
1	8050-95	HATS	550	550
TOTAL:			2,550	2,550
<u>COMMUNICATIONS</u>				
1	8060-11	AT&T	3,000	1,500
1	8060-12	COMCAST	2,200	2,200
1	8060-21	CONFERENCE CALLS	500	750
1	8060-41	DISH NETWORK	600	660
1	8060-71	WEBEX - VIDEO CONFERENCING	600	600
1	8060-81	COMMUNICATION/NOTIFICATION SYSTEM	20,000	20,000
TOTAL:			26,900	25,710
<u>FOOD</u>				
1	8080-01	TRUSTEE MEETINGS	3,000	3,300
1	8080-21	STAFF or BUSINESS MEETINGS	900	900
TOTAL:			3,900	4,200
<u>HOUSEHOLD SUPPLIES</u>				
1	8090-11	OFFICE - HOUSEHOLD SUPPLIES	4,500	4,500
1	8090-13	BATTERIES - OFFICE USE	200	200
1	8090-31	DRINKING WATER and Yearly rental on dispenser	900	1,000
1	8090-41	SOLID WASTE DISPOSAL	200	200
TOTAL:			5,800	5,900

ADMIN - DEPT. 1			APPROVED AMENDED 2016/17 Budget	APPROVED BUDGET FY 2017/18
<u>INSURANCE</u>				
1	8100-01	POOLED WORKER'S COMP	163,126	179,405
1	8100-11	POOLED LIABILITY	65,771	70,406
1	8100-21	POOLED AUTO PHYSICAL DAMAGE	1,779	1,957
1	8100-31	GROUP PROPERTY (flood incl.)	12,337	13,518
1	8100-41	GENERAL FUND	12,850	13,567
1	8100-51	GROUP & EMP FIDELITY BOND	800	828
1	8100-61	BUSINESS TRAVEL ACCIDENT	375	375
1	8100-71	AVQUEST - AIRCRAFT EXCESS COV.	3,700	3,916
		TOTAL:	260,738	283,972
<u>OFFICE EQUIPMENT MAINTENANCE</u>				
1	8123-11	COPY PAPER	1,000	1,000
1	8123-41	POSTAGE MACHINE SUPPLIES	200	200
1	8123-51	LAMINATING SUPPLIES	500	500
		TOTAL:	1,700	1,700
<u>MAINTENANCE GROUNDS and STRUCTURES</u>				
1	8130-11	JANITORIAL CONTRACT SERVICES	8,400	4,200
1	8130-21	LANDSCAPE SERVICES	7,500	3,500
1	8130-31	ABOVEGROUND TANK MAINTENANCE	750	750
		TOTAL:	16,650	8,450
<u>MEMBERSHIPS</u>				
1	8150-01	MVCAC	8,800	9,000
1	8150-11	CA SPECIAL DISTRICT ASSOC (CSDA)	6,400	7,135
1	8150-21	LAFCO (AB 2838 law)	17,300	18,250
1	8150-41	AMERICAN MOSQUITO CONTROL	4,400	4,400
1	8150-61	COSTCO	250	250
1	8150-71	SUBSCRIPTIONS, e.g. newspapers, etc.	1,400	900
1	8150-81	FARM BUREAU	100	100
		TOTAL:	38,650	40,035

ADMIN - DEPT. 1			APPROVED AMENDED 2016/17 Budget	APPROVED BUDGET FY 2017/18
<u>OFFICE EXPENSE</u>				
1	8170-01	OFFICE SUPPLIES	7,000	7,000
1	8170-02	OFFICE PRINTING EXPENSE	500	500
1	8170-05	COPIER PRINTING EXPENSE	5,000	5,000
1	8170-11	BUSINESS CARDS	1,500	1,500
1	8170-21	ENVELOPES	1,500	1,200
1	8170-31	TECHNICAL BOOKS and REFERENCE LIT.	300	300
1	8170-41	POSTAGE COSTS	2,500	3,300
1	8170-64	A/P and PAYROLL CHECKS	700	700
1	8170-65	FEES - BANK OF AMERICA (EFTPS)	150	150
1	8170-66	FEES - EXCHANGE BANK (DIRECT DEPOSIT ACCT)	700	700
TOTAL:			19,850	20,350
<u>PROFESSIONAL SERVICES</u>				
1	8180-10	TASC - ANNUAL FEE	1,240	1,240
1	8180-21	IBM MAINTENANCE AGREEMENT (CMI)	2,000	2,000
1	8180-30	TRAINING with CHOUINARD & MYHRE	3,500	3,500
1	8180-31	AS400 MAINTENANCE AGREEMENT	3,000	3,000
1	8180-41	KAISER OCCUPATIONAL HEALTH	2,500	2,000
1	8180-51	AUDIT - includes GASB OPEB	12,240	14,720
1	8180-52	RETIREE HEALTH SAVINGS ACCT. (NEW PLAN)	2,200	3,000
1	8180-61	BACKFLOW TESTING (STATE CERT.)	550	550
1	8180-62	MUNICIPAL RESOURCE GROUP	8,000	0
1	8180-63	PROFESSIONAL NEGOTIATION SERVICES	38,000	3,925
1	8180-64	BHI CONSULTING INC. (BRENT IVES)	17,800	12,500
1	8180-65	HUMAN RESOURCE SERVICES	26,500	0

ADMIN - DEPT. 1			APPROVED AMENDED 2016/17 Budget	APPROVED BUDGET FY 2017/18
<u>PROFESSIONAL SERVICES (continued)</u>				
1	8180-66	ERGONOMICS	2,300	1,500
1	8180-71	AERIAL APPLICATIONS	175,000	175,000
1	8180-73	OPS. DATA BASE/MAPVISION (yearly costs and enhancements)	9,500	16,000
1	8180-74	EQUIPMENT CHARACTERIZATION	1,500	1,500
1	8180-79	SONOMA COUNTY REGIONAL PARKS FOUNDATION	5,350	5,000
1	8180-80	COASTAL REGION EIR PROJECT	3,400	0
1	8180-81	ANNUAL TESTING for ABOVEGROUND TANK	500	500
1	8180-84	LIEBERT CASSIDY WHITMORE	36,000	28,000
1	8180-86	PREFERRED ALLIANCE (DOT consortium)	500	500
1	8180-87	SCI (2nd ASSESSMENT)	16,234	16,524
1	8180-90	TEMPORARY SERVICES (OFFICE HELP)	3,200	0
1	8180-92	LEGAL COUNSEL	44,000	36,000
1	8180-96	NBS	8,500	7,500
1	8180-97	SCI (1st ASSESSMENT)	22,966	23,390
1	8180-99	BAY ALARM	4,500	5,500
TOTAL:			450,980	363,349
<u>PUBLICATIONS and LEGAL</u>				
1	8190-01	PUBLIC RELATIONS NEWSPAPER ARTICLES	15,000	15,000
1	8190-02	ADMIN. NEWSPAPER and LEGAL NOTICES	3,300	3,300
1	8190-12	RADIO ADVERTISING (PR)	30,000	30,000
1	8190-13	OUTDOOR ADVERTISING (PR)	50,000	50,000
TOTAL:			98,300	98,300
<u>RENTS and LEASES</u>				
1	8200-01	GREAT AMERICA FINANCIAL SERVICE (copier lease)	4,200	4,200
1	8200-11	PITNEY BOWES (postage machine)	2,150	2,150
1	8200-21	SPECIALTY EQUIPMENT	200	200
1	8200-31	RENTAL of EQUIPMENT and VANS for CEU days	1,500	1,500
TOTAL:			8,050	8,050

		APPROVED AMENDED 2016/17 Budget	APPROVED BUDGET FY 2017/18
ADMIN - DEPT. 1			
<u>DISTRICT SPECIAL EXPENSE</u>			
1	8230-25 ALDRICH NETWORK CONSULTING	60,000	60,000
1	8230-26 REMOTE BACKUP SERVICE for NETWORK	6,600	7,200
1	8230-27 RECORDING SECRETARY SERVICES	-	4,320
1	8230-41 OUT of STATE SALES TAX	2,400	2,400
1	8230-42 FUEL TANK PERMIT (BAAQ)	500	500
1	8230-57 NPDES PERMIT (Field Ops 5 yrs)	0	0
1	8230-59 ACTUARIAL STUDIES	0	15,000
1	8230-70 OVERLAY ASSESSMENT	0	0
1	8230-82 EMPLOYEE RECOGNITION	400	400
1	8230-90 WASTE DISCHARGE - SWRCB (CAT III)	2,200	2,200
1	8230-91 COLLECTION FEES (MARIN)	110,000	110,000
1	8230-92 COLLECTION FEES (SONOMA)	33,400	33,400
1	8230-96 HAZMAT CLEANING (car wash sump)	5,500	7,500
1	8230-97 HAZMAT PERMIT (Fire & Emergency Services)	1,500	1,650
1	8230-99 UNEXPECTED EXPENSES	15,000	15,000
	TOTAL:	237,500	259,570
<u>EDUCATION, TRAINING and CLASSES</u>			
1	8240-01 EMPLOYEE TRAINING	10,500	10,500
1	8240-02 TRUSTEE TRAINING and EDUCATION	3,000	2,000
1	8240-03 EMPLOYEE EDUCATION	0	0
1	8240-04 PUBLIC RELATIONS TECHNICAL TRAINING	3,200	3,200
1	8240-09 LAB PCR and BIO SAFETY TRAINING	0	0
	TOTAL:	16,700	15,700

ADMIN - DEPT. 1		APPROVED AMENDED 2016/17 Budget	APPROVED BUDGET FY 2017/18
<u>TRAVEL and TRANSPORTATION</u>			
1	8250-01 MVCAC and VCJPA (staff)	10,000	10,000
1	8250-05 TRUSTEE TRAVEL	10,000	15,000
1	8250-71 STAFF MISC. TRAVEL	1,000	1,000
1	8250-81 STAFF ATTENDANCE for CLASSES	300	300
	TOTAL:	21,300	26,300
<u>FUEL and OIL</u>			
1	8251-01 FUEL - DISTRICT TANK or CARD LOCK	121,000	95,000
1	8251-21 FUEL - CREDIT CARDS or CASH	300	300
	TOTAL:	121,300	95,300
<u>UTILITIES</u>			
1	8260-01 WASTE COLLECTION (dumpsters)	2,750	2,750
1	8260-11 GAS and ELECTRIC	17,000	18,700
1	8260-21 WATER and SEWER	6,400	6,400
1	8260-31 WATER - IRRIGATION	1,800	1,800
	TOTAL:	27,950	29,650
<u>CAPITAL OUTLAY EXPENSE</u>			
1	8299-99 ADMIN - CAPITAL OUTLAY	1,200	33,306
	TOTAL:	1,200	33,306
	GRAND TOTAL EXPENSES for DEPT. 1:	1,362,518	1,324,892

LAB - DEPT. 2		APPROVED AMENDED 2016/17 Budget	APPROVED BUDGET FY 2017/18
<u>ANIMAL FOOD and SUPPLIES</u>			
2	8041-13 INSECTARY SUPPLIES	300	300
	TOTAL:	300	300
<u>LAB FIELD EQUIPMENT</u>			
2	8042-25 ADULT MOSQUITO TRAPS	1,600	1,600
2	8042-33 FIELD EQUIPMENT	1,000	1,000
2	8042-34 SPECIAL PROJECT SUPPLIES	600	600
	TOTAL:	3,200	3,200
<u>LAB CLOTHING AND PERSONAL SUPPLIES</u>			
2	8050-02 UNIFORMS	500	500
2	8050-30 RAIN GEAR, GLOVES, RUBBER BOOTS, ETC.	300	300
2	8050-71 TYVEK COVERALLS and LAB COATS	200	200
	TOTAL:	1,000	1,000
<u>HOUSEHOLD SUPPLIES</u>			
2	8090-12 LAB HOUSEHOLD SUPPLIES	450	450
	TOTAL:	450	450
<u>LAB SUPPLIES</u>			
2	8140-01 CHEMICALS and SOLVENTS	300	300
2	8140-11 INSTRUMENTS and EQUIPMENT	500	500
2	8140-21 PURIFIED WATER FILTERS	500	500
2	8140-31 GLASSWARE	500	500
2	8140-41 LAB EQUIPMENT MAINTENANCE	6,500	6,500
2	8140-71 BIO-WASTE COLLECTION	800	500
2	8140-81 PESTICIDE EVALUATION SUPPLIES	600	600
2	8140-82 LAB SURVEILLANCE SUPPLIES	800	800
2	8140-83 RT PCR SUPPLIES	5,000	5,000
	TOTAL:	15,500	15,200

LAB - DEPT. 2			APPROVED AMENDED 2016-17 Budget	APPROVED BUDGET FY 2017/18
<u>DISEASE SURVEILLANCE</u>				
2	8141-11	TICK BORNE DISEASES (CDC/CDPH/U.C. DAVIS)	700	700
2	8141-21	DISEASE SURVEILLANCE and TESTING (DART)	20,000	20,000
TOTAL:			20,700	20,700
<u>MEMBERSHIPS</u>				
2	8150-31	SOCIETY of VECTOR ECOLOGY (SOVE)	100	100
TOTAL:			100	100
<u>OFFICE EXPENSE</u>				
2	8170-03	LAB PRINTING EXPENSE	200	200
2	8170-04	LAB OFFICE SUPPLIES	375	375
2	8170-35	LAB REFERENCE BOOKS and MATERIALS	200	200
TOTAL:			775	775
<u>PROFESSIONAL SERVICES</u>				
2	8180-12	MAG MAX SERVICE AGREEMENT	2,200	1,500
2	8180-13	PCR SERVICE AGREEMENT	5,500	5,500
2	8180-14	LAB RESEARCH PROGRAMS	1,000	1,000
TOTAL:			8,700	8,000
<u>CAPITAL OUTLAY EXPENSE</u>				
1	8299-99	LAB CAPITAL OUTLAY	24,300	0
TOTAL:			24,300	0
GRAND TOTAL EXPENSES for DEPT. 2:			75,025	49,725

OPERATIONS - DEPT. 3			APPROVED AMENDED 2016/17 Budget	APPROVED BUDGET FY 2017/18
AGRICULTURE				
3	8040-01	PYROCID	18,500	18,500
3	8040-11	Bti LIQUID	80,000	82,500
3	8040-12	Bti GRANULES	15,000	17,400
3	8040-14	LARVICIDE OIL	12,000	12,000
3	8040-16	ZENIVEX	13,000	13,000
3	8040-21	METHOPRENE LIQUID	51,000	51,000
3	8040-22	METHOPRENE BRIQUETTES	57,500	57,500
3	8040-23	30 DAY BRIQUETTES	5,300	5,300
3	8040-24	METHOPRENE PELLETS	210,000	210,000
3	8040-32	BACILLUS SPHAERICUS FG	120,000	120,000
3	8040-35	BACILLUS SPHAERICUS/Bti GRANULES	150,000	150,000
3	8040-37	BACILLUS SPHAERICUS WDG	21,000	21,000
3	8040-38	BACILLUS SPHAERICUS WSP	5,000	5,000
3	8040-40	NEW PRODUCTS and TRIALS	6,500	4,000
3	8040-43	Bti WDG	8,000	8,300
3	8040-44	BACILLUS SPHAERICUS/Bti WSP	5,000	5,000
3	8040-45	BVA13	300	200
3	8040-46	PYRETHRIN, e.g. Merus 2.0	7,000	4,700
3	8040-47	SPINOSAD	27,000	20,000
3	8040-48	Bti/METHOPRENE GRANULES	21,000	21,000
HERBICIDES				
3	8040-41	WEED CONTROL (district grounds)	75	75
YELLOWJACKET				
3	8040-51	WASP FREEZE	1,600	1,600
3	8040-53	DRIONE	9,000	9,000
SPECIALTY PRODUCTS				
3	8040-73	FLUSH for FOGGERS	450	250
3	8040-81	BAGS of SAND	300	150
3	8040-99	MARIN WATER PERMIT (hydrant)	2,500	2,200
TOTAL:			847,025	839,675

OPERATIONS - DEPT. 3			APPROVED AMENDED 2016/17 Budget	APPROVED BUDGET FY 2017/18
<u>PEST ABATEMENT SUPPLIES</u>				
3	8041-01	DRY ICE (Ops and Lab)	14,000	12,000
		TOTAL:	14,000	12,000
<u>SPRAY and FIELD EQUIPMENT</u>				
SPRAYERS and FOGGERS				
3	8042-01	4 gal. BACKPACK SPRAYERS	1,000	700
3	8042-02	1 gal. CAN SPRAYERS	1,000	700
3	8042-04	HIGH VOLUME LARVICIDE SPRAYER	-	3,000
3	8042-05	BACKPACK ULV FOGGERS	-	6,700
SEEDERS and LIGHT TRAPS				
3	8042-22	ADULT MOSQUITO TRAPS (replacement traps)	3,000	1,500
FIELD EQUIPMENT				
3	8042-31	FIELD SUPPLIES, e.g., shovels, machetes, buckets, etc.	1,000	1,000
3	8042-32	DIPPERS	350	150
3	8042-35	FIELD EQUIPMENT, e.g., GPS, anemometers, etc.	750	750
YELLOWJACKET				
3	8042-42	YJ FIELD EQUIPMENT	300	300
WATER EQUIPMENT				
3	8042-55	KAYAK and ROWBOATS	250	250
3	8042-56	SAFETY EQUIPMENT for BOATS	300	300
		TOTAL:	7,950	15,350
<u>SOURCE REDUCTION</u>				
3	8043-01	SOURCE REDUCTION SUPPLIES	750	750
3	8043-10	PERMITS/MAINTENANCE (access to sources)	13,000	15,500
		TOTAL:	13,750	16,250
<u>CLOTHING AND PERSONAL SUPPLIES</u>				
3	8050-01	UNIFORMS	20,000	20,000
3	8050-31	RAIN GEAR	1,700	2,020
3	8050-41	WORK GLOVES	200	200
3	8050-51	RUBBER BOOTS	2,200	2,200
3	8050-61	BEE SUIT and GLOVES	1,200	1,200
3	8050-92	PERSONNEL TRUCK EQUIPMENT	1,000	1,000
3	8050-93	I.D. CARDS and BADGES	450	450
		TOTAL:	26,750	27,070

OPERATIONS - DEPT. 3			APPROVED AMENDED 2016/17 Budget	APPROVED BUDGET FY 2017/18
<u>SAFETY EQUIPMENT - OPERATIONS</u>				
3	8055-01	EYE WEAR and EYE GLASS WIPES	650	500
3	8055-11	SAFETY GLOVES	400	400
3	8055-21	RESPIRATORS	1,000	1,000
3	8055-41	FIRST AID SUPPLIES and KITS	2,000	2,300
3	8055-42	SPILL KITS	500	500
3	8055-43	TICK REPELLENTS	350	350
3	8055-44	POISON OAK WIPES, SUNSCREEN and SANITIZERS	450	300
3	8055-51	EYE WASH	300	200
3	8055-81	EAR WEAR	225	225
3	8055-91	ATV HELMETS	500	500
		TOTAL:	6,375	6,275
<u>COMMUNICATIONS</u>				
3	8060-01	CELL PHONE CONTRACT	22,000	27,000
		TOTAL:	22,000	27,000
<u>HOUSEHOLD SUPPLIES</u>				
3	8090-21	VEHICLES	300	300
		TOTAL:	300	300
<u>FISH SUPPLIES</u>				
3	8140-50	FISH CONTAINERS	400	200
3	8140-51	FISH FOOD	500	200
3	8140-52	CLEANING SUPPLIES	200	125
3	8140-54	WATER QUALITY SUPPLIES	800	400
3	8140-56	EQUIPMENT and MAINTENANCE	1,000	600
3	8140-57	FISH FIELD SUPPLIES, e.g. buckets, nets	500	650
3	8140-58	PURCHASE MOSQUITO FISH	1,600	1,600
		TOTAL:	5,000	3,775

OPERATIONS - DEPT. 3			APPROVED AMENDED 2016/17 Budget	APPROVED BUDGET FY 2017/18
<u>OFFICE EXPENSE</u>				
3	8170-10	OPERATIONS OFFICE SUPPLIES	500	250
TOTAL:			500	250
<u>CAPITAL OUTLAY EXPENSE</u>				
1	8299-99	OPERATIONS - CAPITAL OUTLAY	32,000	0
TOTAL:			32,000	0
GRAND TOTAL EXPENSES for DEPT. 3:			975,650	947,945

SHOP - DEPT. 4			APPROVED AMENDED 2016/17 Budget	APPROVED BUDGET FY 2017/18
<u>SAFETY EQUIPMENT</u>				
4	8055-61	FIRE EXTINGUISHERS	1,800	1,500
4	8055-71	SAFETY MATERIALS, SUPPLIES and HIPP LAWS	2,000	2,000
TOTAL:			3,800	3,500
<u>HOUSEHOLD SUPPLIES</u>				
4	8090-01	HOUSEHOLD SUPPLIES for SHOP	200	200
4	8090-02	JANITORIAL SUPPLIES	600	700
TOTAL:			800	900
<u>ACCIDENTS</u>				
4	8105-01	VEHICLES		0
4	8105-11	ATV		0
4	8105-21	ARGO		0
4	8105-31	TRAILERS		0
TOTAL:			0	0
<u>SHOP PROJECTS</u>				
4	8110-71	ROBOTICS for SOLO on AIR BOAT	6,000	0
4	8110-81	TRUCK MOUNT WATER TANKS	3,000	3,000
4	8110-82	DESIGN and BUILD MIST BLOWER	3,000	0
4	8110-83	ROADSIDE DITCH MACHINE	2,000	0
TOTAL:			14,000	3,000
<u>MAINTENANCE BOATS and FORKLIFT</u>				
4	8115-01	REPAIRS on BOATS and FORKLIFT	2,000	2,000
TOTAL:			2,000	2,000
<u>MAINTENANCE TRAILERS</u>				
4	8116-01	REPAIRS on ALL TRAILERS	2,000	2,000
TOTAL:			2,000	2,000
<u>MAINTENANCE ATV'S</u>				
4	8117-01	BIKES	2,800	2,800
4	8117-11	ARGO'S (tracks, rims, tires, transmissions)	30,000	30,000
4	8117-13	GATOR	200	100
TOTAL:			33,000	32,900

SHOP - DEPT. 4			APPROVED AMENDED 2016/17 Budget	APPROVED BUDGET FY 2017/18
<u>MAINTENANCE LARGE FIELD EQUIPMENT</u>				
4	8119-01	LITE FOOT	600	0
4	8119-11	KOMATSU	500	0
4	8119-21	LARGE FIELD EQUIPMENT, e.g., LITE FOOT, KOMATSU, PB100	3,500	3,500
		TOTAL:	4,600	3,500
<u>MAINTENANCE VEHICLES</u>				
4	8120-01	VEHICLES	28,000	28,000
		TOTAL:	28,000	28,000
<u>MAINTENANCE SPRAY and FIELD EQUIPMENT</u>				
4	8121-01	POWER SPRAYERS	1,000	1,300
4	8121-11	4 gal. BACKPACK SPRAYERS	200	200
4	8121-31	FOGGERS	1,000	1,000
4	8121-41	MOSQUITO TRAPS, e.g., MOTORS, BATTERIES, ETC.	1,200	1,000
4	8121-51	POWER SEEDERS	100	200
4	8121-61	FIELD EQUIPMENT, e.g., GRANULATORS, ETC.	800	1,000
		TOTAL:	4,300	4,700
<u>MAINTENANCE CELL PHONES</u>				
4	8122-01	REPAIRS and REPLACEMENTS	650	650
		TOTAL:	650	650
<u>MAINTENANCE SHOP</u>				
4	8124-01	WASTE CYCLE SERVICE	300	300
4	8124-11	WELDING SUPPLIES	500	500
4	8124-21	SHOP EQUIPMENT	200	200
		TOTAL:	1,000	1,000
<u>SHOP TOOLS and GARAGE EQUIPMENT</u>				
4	8220-01	SMALL TOOLS	1,200	1,200
4	8220-21	GARAGE EQUIPMENT	1,200	1,200
4	8220-31	POWER TOOLS	500	500
4	8220-41	STEEL	1,500	1,500
4	8220-51	LOCKS and KEYS	500	500
		TOTAL:	4,900	4,900

SHOP - DEPT. 4			APPROVED AMENDED 2016/17 Budget	APPROVED BUDGET FY 2017/18
<u>BUILDING MAINTENANCE and IMPROVEMENTS</u>				
4	8221-01	SHOP	2,500	2,500
4	8221-11	GARAGE	1,600	1,400
4	8221-21	ADMIN BUILDING	7,500	7,500
4	8221-31	GROUNDS	19,800	35,000
4	8221-51	LAB	1,000	500
4	8221-61	PREVENTIVE MAINTENANCE	6,000	6,000
		TOTAL:	38,400	52,900
<u>CAPITAL OUTLAY EXPENSE</u>				
1	8299-99	SHOP - CAPITAL OUTLAY	26,000	0
		TOTAL:	26,000	
		GRAND TOTAL EXPENSES for DEPT. 4:	163,450	139,950

PUBLIC RELATIONS - DEPT. 5			APPROVED AMENDED 2016/17 Budget	APPROVED BUDGET FY 2017/18
<u>OFFICE EXPENSE</u>				
5	8170-38	TECHNICAL BOOKS	0	0
TOTAL:			0	0
<u>VIDEO PRODUCTION</u>				
5	8231-03	COMMUNITY OUTREACH VIDEO	2,000	5,500
TOTAL:			2,000	5,500
<u>PUBLIC RELATIONS</u>				
5	8241-11	PRINTING EXPENSE (misc. pamphlets, fish stickers)	8,000	8,000
5	8241-41	FAIRS in MARIN and SONOMA COUNTY	3,000	3,000
5	8241-61	BILINGUAL PRINTING EXPENSE	500	500
5	8241-62	PRESENTATION SUPPLIES	12,000	12,900
TOTAL:			23,500	24,400
<u>CAPITAL OUTLAY EXPENSE</u>				
1	8299-99	PUBLIC RELATIONS - CAPITAL OUTLAY	0	0
TOTAL:			0	0
GRAND TOTAL EXPENSES for PUBLIC RELATIONS DEPT. 5:			25,500	29,900

EDUCATION - DEPT. 5			APPROVED AMENDED 2016/17 Budget	APPROVED BUDGET FY 2017/18
<u>MEMBERSHIPS</u>				
5	8150-35	ENTOMOLOGICAL SOCIETY of AMERICA	250	250
TOTAL:			250	250
<u>EDUCATIONAL</u>				
5	8241-01	SCHOOL PRESENTATION SUPPLIES	9,000	9,000
5	8241-02	CONTINUING EDUCATION MATERIALS (in-house)	550	550
5	8241-03	TICK EDUCATION PACKETS	1,100	2,000
TOTAL:			10,650	11,550
<u>CAPITAL OUTLAY EXPENSE</u>				
1	8299-99	EDUCATION - CAPITAL OUTLAY	0	0
TOTAL:			0	0
GRAND TOTAL EXPENSES for EDUCATION DEPT. 5:			10,900	11,800

INFORMATION TECHNOLOGY - DEPT. 6			APPROVED AMENDED 2016/17 Budget	APPROVED BUDGET FY 2017/18
<u>OFFICE EQUIPMENT and MAINTENANCE</u>				
6	8123-01	COMPUTERS and LAPTOPS	5,000	35,500
6	8123-03	NETWORK APPLIANCES/EQUIPMENT	-	2,650
6	8123-10	PHONE EQUIPMENT	1,150	1,000
6	8123-21	PRINTERS (ink cartridges, repairs, etc.)	6,000	6,000
6	8123-22	CAMERA SYSTEM	-	2,500
6	8123-81	WEB DESIGN	6,000	6,000
		TOTAL:	18,150	53,650
<u>OFFICE EXPENSE</u>				
6	8170-51	COMPUTER SOFTWARE	5,000	5,500
6	8170-55	COMPUTER STORAGE and HARDWARE	1,000	1,000
		TOTAL:	6,000	6,500
<u>PROFESSIONAL SERVICES</u>				
6	8180-70	EDGEWAVE - tags email spam, etc.	-	1,250
6	8180-98	SHORETEL PHONE SYSTEM	11,600	13,000
		TOTAL:	11,600	14,250
<u>CAPITAL OUTLAY EXPENSE</u>				
1	8299-99	INFORMATION TECHNOLOGY - CAPITAL OUTLAY	59,736	0
		TOTAL:	59,736	0
GRAND TOTAL EXPENSES for DEPT. 6:			95,486	74,400

CAPITAL REPLACEMENT (pg. 1 of 2) "ASSETS \$5,000 or MORE"			APPROVED AMENDED 2016-17 Budget	ANTICIPATED EXPENDITURES FY 2016/17	APPROVED BUDGET FY 2017/18
CONSTRUCTION					
0	5540-16	Replace flooring Boardroom, halls & lobby			33,306
TOTAL:			24,300		33,306
TOTAL FOR CONSTRUCTION PROJECTS 0-5540:			24,300	2,599	33,306
EQUIPMENT: COMPUTERS and OFFICE					
TOTAL:			59,736	54,752	0
EQUIPMENT: FURNITURE					
TOTAL:			1,200	1,082	0
EQUIPMENT: LAB/CHICKEN COOPS					
0	5550-21				
TOTAL:			0	0	0
EQUIPMENT: COMMUNICATIONS					
0	5550-31				
TOTAL:			0	0	0
EQUIPMENT: VEHICLES					
0	5550-41		0		
TOTAL:			0	0	0
EQUIPMENT: EDUCATION / PUBLIC RELATIONS					
TOTAL:			0	0	0
TOTAL FOR EQUIPMENT 0-5550:			60,936	55,833	0

			APPROVED AMENDED 2016-17 Budget	ANTICIPATED EXPENDITURES FY 2016/17	APPROVED BUDGET FY 2017/18
CAPITAL REPLACEMENT (pg. 2 of 2) "ASSETS \$5,000 or MORE"					
EQUIPMENT: OFF ROAD and TRAILERS					
		TOTAL:	26,000	25,729	0
EQUIPMENT: TOOLS - MANUAL					
0	5551-11				
		TOTAL:	0	0	0
EQUIPMENT: TOOLS - AUTOMATIC and FIELD APPLICATION EQUIPMENT					
		TOTAL:	32,000	31,807	0
TOTAL FOR OTHER EQUIPMENT 0-5551:			58,000	57,537	0
GRAND TOTAL for CAPITAL REPLACEMENT:			143,236	115,969	33,306