	"APPROVED" MSMVCD BUDGET OVERVIEW of REVENUE and EXPENSES					
	FY 2016/17					
	REVENUE					
BENEFIT ASSESSMENT		rates	DISTRICT #1	DISTRICT #2	TOTAL	PRIOR FISCAL YEAR
	BA #1-MARIN COUNTY= 95,076 SFE	$12.00	1,140,912		1,140,912	
	BA #1-SONOMA COUNTY= 167,053 SFE	$12.00	2,004,636		2,004,636	
	BA #2A- MARIN COUNTY= 5,809.20 SFE	$24.76		143,836	143,836	
	BA #2A- SONOMA COUNTY ZONE A= 30,052.17 SFE	$24.76		744,092	744,092	
	BA #2B- SONOMA COUNTY ZONE B= 225.46 SFE	$23.69		5,341	5,341	
			3,145,548	**893,269**	**4,038,817**	**3,937,866**
AD VALOREM REVENUE (non-assessment)						
(6% added for Marin and 3% added for Sonoma)						
	AD VALOREM TAXES		4,135,881	115,334	4,251,215	
	INTEREST EARNED		22,225	3,031	25,256	
	MISC. INCOME/CONTRACTS		115,000	-	115,000	
			4,273,106	**118,365**	**4,391,471**	**4,289,448**
	TOTAL REVENUE:		**7,418,654**	**1,011,634**	**8,430,288**	**8,227,314**
	EXPENSES					
APPROVED FY 2016/17 BUDGET:						
	Salaries, Wages and Benefits:		**5,066,684**	**690,911**	**5,757,595**	**5,595,173**
	Services and Supplies:		**2,246,678**	**306,365**	**2,553,043**	**2,656,840**
	Capital Replacement:		**105,292**	**14,358**	**119,650**	**142,900**
	TOTAL EXPENSES:		**7,418,654**	**1,011,634**	**8,430,288**	**8,394,913**
OVERALL PERCENTAGE INCREASE from PRIOR YEAR BUDGET FY 2015/16 vs APPROVED BUDGET FY 2016/17:					**0.42%**	

CATEGORY	DESCRIPTION	APPROVED 2016-17 Budget		
	SALARIES			
Regular - Full time				
1-8010	Administrative	414,502		
	Retirement Cr = 25+ yrs. Service and % portion paid by employer	13,272		
	Anticipated Overtime (100 hours)	5,593		
2-8010	Lab	309,097		
3-8010	Operations	1,918,090		
	Retirement Cr = 25+ yrs. Service	15,423		
	3 - Class A License Merit (August on even years)	3,000		
	Anticipated Overtime (650 hours)	29,835		
4-8010	Shop/Facilities	192,106		
	Anticipated Overtime (20 hours)	1,069		
5-8010	Public Relations and Education	193,146		
	Anticipated Overtime (100 hours)	4,771		
	Sub Total:	**3,099,903**		
Wages - Seasonal Assistance				
2-8015	Lab (3000 hours - 2 emp)	57,000		
3-8015	Operations (7500 hours - 5 emp)	142,500		
4-8015	Shop (approx. 780 hours - 1 emp)	9,360		
	Sub Total:	**208,860**		
Wages - Trustees				
1-8016	Trustees	20,000		
	Sub Total:	**20,000**		
	TOTAL SALARIES/WAGES for FISCAL YEAR:	**3,328,763**		

CATEGORY	DESCRIPTION	APPROVED 2016-17 Budget		
	BENEFITS			
1-8020	Retirement - Employer	1,022,501		
1-8022	Medicare 1.45% - Employer portion	48,267		
1-8023	FICA (S.S.) - Employer portion	14,189		
1-8024	LTD and Sentry Life Insurance	35,751		
1-8024-01	Employee Assistance Program	2,464		
1-8025	Employee Boot Allowance (26)	5,200		
1-8027	$500 Emp. Medical Reimb. (32 emp)	16,000		
1-8029	Anthem Blue Cross	35,760		
1-8030	Group Life Insurance (Marin Co.)	1,059		
1-8031	Retiree Spousal - Anthem Blue Cross	34,020		
1-8032	Retiree Spousal - Kaiser	60,480		
1-8033	Retiree Medical Benefit	127,386		
1-8033-01	CALPERS - OPEB Trust	258,000		
1-8033-01	CALPERS - OPEB Trust additional contribution	120,028		
1-0834	Kaiser - Active Employees	577,836		
1-8036	Dental - Active Employees	41,996		
1-8037	Vision Service Plan - Active Emp.	10,168		
1-8038	State Unemployment (5.7% x 61 emp)	17,727		
	TOTAL BENEFITS	**2,428,832**		
	GRAND TOTAL SALARIES and BENEFITS	**5,757,595**		

COMBINED OVERVIEW of SERVICES and SUPPLIES for ALL DEPARTMENTS						
DEPT.	PAGE #	CATEGORY	DESCRIPTION	APPROVED 2016-17 Budget		
3	14	**8040**	Agriculture	847,025		
3	15	**8041**	Pest Abatement Supplies	14,000		
2	12	**8041**	Animal Food and Supplies	300		
2 & 3	12 & 15	**8042**	Spray/Field Equipment (Lab and Ops)	11,150		
3	15	**8043**	Source Reduction Equipment	13,750		
1	6	**8044**	Furn,Appliances & Equip	2,500		
1, 2 & 3	6, 12 & 15	**8050**	Clothing/Personal Supplies	30,300		
3 & 4	16 & 18	**8055**	Safety Equipment	10,175		
1 & 3	6 & 16	**8060**	Communications	46,350		
1	6	**8080**	Food	3,900		
1, 2, 3 & 4	6, 12, 16 & 18	**8090**	Household	7,350		
1	7	**8100**	Insurance	250,738		
4	18	**8105**	Accidents	0		
4	18	**8110**	Projects	14,000		
4	18	**8115**	Maintenance Boats/Forklift	2,000		
4	18	**8116**	Maintenance Trailers	2,000		
4	18	**8117**	Maintenance ATV's	33,000		
4	19	**8119**	Maintenance Excavators	4,600		
4	19	**8120**	Maintenance Vehicles	28,000		
4	19	**8121**	Maintenance Spray/Field Equip	4,300		
4	19	**8122**	Maintenance Cell Phones	650		
1 & 6	7 & 23	**8123**	Maint. & Supplies Office Equipment	19,850		
4	19	**8124**	Maintenance Shop Equip	1,000		
1	7	**8130**	Maintenance Ground/Structures	16,650		
2	12	**8140**	Lab	15,500		
3	16	**8140**	Fish	5,000		
2	13	**8141**	Disease Surveillance	20,700		
1, 2, 3 & 5	7, 13, 16 & 22	**8150**	Memberships	39,000		
1, 2, 3 & 6	8, 13, 17 & 23	**8170**	Office Expense	27,125		
1, 2 & 6	8-9, 13 & 23	**8180**	Professional Services	475,880		

COMBINED OVERVIEW of SERVICES and SUPPLIES for ALL DEPARTMENTS (continued)						
DEPT.	**PAGE #**	**CATEGORY**	**DESCRIPTION**	**APPROVED 2016-17 Budget**		
1	9	**8190**	Publications & Legal Notices	98,300		
1	9	**8200**	Rents & leases	8,050		
4	19	**8220**	Shop Tools & Garage Equip	4,900		
4	20	**8221**	Building Maint. & Improvements	34,100		
1	10	**8230**	District Special Expenses	237,500		
5	21	**8231**	Video Productions	2,000		
1	10	**8240**	Education/Training/Classes	16,700		
5 ED	22	**8241**	Educational	10,650		
5 PR	21	**8241**	Public Relations	23,500		
1	11	**8250**	Travel & Transportation	21,300		
1	11	**8251**	Fuel & Oil	121,300		
1	11	**8260**	Utilities	27,950		
1, 3 & 6	24 or 11, 17 & 23	**8299**	Capital Outlay	119,650		
			TOTALS with Capital Outlay:	**2,672,693**		
			Totals without Capital Outlay:	**2,553,043**		

ADMIN - DEPT. 1					APPROVED 2016-17 Budget		
		FURNITURE, APPLIANCES & EQUIPMENT					
		1	8044-11	FURNITURE	1,000		
		1	8044-31	APPLIANCES and OFFICE EQUIPMENT	1,500		
				TOTAL:	**2,500**		
		CLOTHING AND PERSONAL SUPPLIES					
		1	8050-21	COATS	1,200		
		1	8050-94	ADMIN CLOTHING	800		
		1	8050-95	HATS	550		
				TOTAL:	**2,550**		
		COMMUNICATIONS					
		1	8060-11	ELECTRIC LIGHTWAVE and AT&T	450		
		1	8060-12	COMCAST	2,200		
		1	8060-21	INTERCALL (conference calls)	500		
		1	8060-41	DISH NETWORK	600		
		1	8060-71	WEBEX - VIDEO CONFERENCING	600		
		1	8060-81	COMMUNICATION/NOTIFICATION SYSTEM	20,000		
				TOTAL:	**24,350**		
		FOOD					
		1	8080-01	TRUSTEE MEETINGS	3,000		
		1	8080-21	STAFF or BUSINESS MEETINGS	900		
				TOTAL:	**3,900**		
		HOUSEHOLD SUPPLIES					
		1	8090-11	OFFICE - HOUSEHOLD SUPPLIES	4,500		
		1	8090-13	BATTERIES - OFFICE USE	200		
		1	8090-31	DRINKING WATER and Yearly rental on dispenser	900		
		1	8090-41	SOLID WASTE DISPOSAL	200		
				TOTAL:	**5,800**		

ADMIN - DEPT. 1					APPROVED 2016-17 Budget		
		INSURANCE					
		1	8100-01	POOLED WORKER'S COMP	153,126		
		1	8100-11	POOLED LIABILITY	65,771		
		1	8100-21	POOLED AUTO PHYSICAL DAMAGE	1,779		
		1	8100-31	GROUP PROPERTY (flood incl.)	12,337		
		1	8100-41	GENERAL FUND	12,850		
		1	8100-51	GROUP & EMP FIDELITY BOND	800		
		1	8100-61	BUSINESS TRAVEL ACCIDENT	375		
		1	8100-71	AVQUEST - AIRCRAFT EXCESS COV.	3,700		
				TOTAL:	**250,738**		
		OFFICE EQUIPMENT MAINTENANCE					
		1	8123-11	COPY PAPER	1,000		
		1	8123-41	POSTAGE MACHINE SUPPLIES	200		
		1	8123-51	LAMINATING SUPPLIES	500		
				TOTAL:	**1,700**		
		MAINTENANCE GROUNDS and STRUCTURES					
		1	8130-11	JANITORIAL (A.J. JANITORIAL)	8,400		
		1	8130-21	LANDSCAPE (LARROUY'S)	7,500		
		1	8130-31	ABOVEGROUND TANK MAINTENANCE	750		
				TOTAL:	**16,650**		
		MEMBERSHIPS					
		1	8150-01	MVCAC	8,800		
		1	8150-11	CA SPECIAL DISTRICT ASSOC (CSDA)	6,400		
		1	8150-21	LAFCO (AB 2838 law)	17,300		
		1	8150-41	AMERICAN MOSQUITO CONTROL	4,400		
		1	8150-61	COSTCO	250		
		1	8150-71	SUBSCRIPTIONS and MISC.	1,400		
		1	8150-81	FARM BUREAU	100		
				TOTAL:	**38,650**		

ADMIN - DEPT. 1					APPROVED 2016-17 Budget		
		OFFICE EXPENSE					
		1	8170-01	OFFICE SUPPLIES	7,000		
		1	8170-02	OFFICE PRINTING EXPENSE	500		
		1	8170-05	COPIER PRINTING EXPENSE	5,000		
		1	8170-11	BUSINESS CARDS	1,500		
		1	8170-21	ENVELOPES	1,500		
		1	8170-31	TECHNICAL BOOKS and REFERENCE LIT.	300		
		1	8170-41	POSTAGE COSTS	2,500		
		1	8170-64	A/P and PAYROLL CHECKS	700		
		1	8170-65	FEES - BANK OF AMERICA (EFTPS)	150		
		1	8170-66	FEES - EXCHANGE BANK (DIRECT DEPOSIT ACCT)	700		
		1	8170-81	MAPS and AERIAL PHOTOS	0		
				TOTAL:	**19,850**		
		PROFESSIONAL SERVICES					
		1	8180-10	TASC - ANNUAL FEE	1,240		
		1	8180-21	IBM MAINTENANCE AGREEMENT (CMI)	2,000		
		1	8180-30	TRAINING with CHOUINARD & MYHRE	3,500		
		1	8180-31	AS400 MAINTENANCE AGREEMENT	3,000		
		1	8180-41	KAISER OCCUPATIONAL HEALTH	2,500		
		1	8180-51	AUDIT	12,240		
		1	8180-52	RETIREE HEALTH SAVINGS ACCT. (NEW PLAN)	2,200		
		1	8180-55	COMPUTER SECURITY AUDIT	0		
		1	8180-61	BACKFLOW TESTING (STATE CERT.)	550		
		1	8180-62	MUNICIPAL RESOURCE GROUP	8,000		
		1	8180-63	PROFESSIONAL NEGOTIATION SERVICES	38,000		
		1	8180-64	BHI CONSULTING INC. (BRENT IVES)	17,800		
		1	8180-65	RGS (REGIONAL GOVERNMENT SERVICES)	26,500		

ADMIN - DEPT. 1					APPROVED 2016-17 Budget		
		PROFESSIONAL SERVICES (continued)					
		1	8180-66	ERGONOMICS	2,300		
		1	8180-71	AERIAL APPLICATIONS	175,000		
		1	8180-73	MAPVISION (yearly costs and enhancements)	9,500		
		1	8180-74	EQUIPMENT CHARACTERIZATION	1,500		
		1	8180-79	SONOMA COUNTY REGIONAL PARKS FOUNDATION	5,350		
		1	8180-80	COASTAL REGION EIR PROJECT	10,000		
		1	8180-81	ANNUAL TESTING for ABOVEGROUND TANK	500		
		1	8180-84	LIEBERT CASSIDY WHITMORE	36,000		
		1	8180-86	PREFERRED ALLIANCE (DOT consortium)	500		
		1	8180-87	SCI (2nd ASSESSMENT)	16,234		
		1	8180-90	TEMPORARY SERVICES (OFFICE HELP)	3,200		
		1	8180-92	LEGAL COUNSEL	44,000		
		1	8180-96	SERVICE AGREEMENTS - NBS solely begin FY 16/17	8,500		
		1	8180-97	SCI (1st ASSESSMENT)	22,966		
		1	8180-99	BAY ALARM	4,500		
				TOTAL:	**457,580**		
		PUBLICATIONS and LEGAL					
		1	8190-01	PUBLIC RELATIONS NEWSPAPER ARTICLES	15,000		
		1	8190-02	ADMIN. NEWSPAPER and LEGAL NOTICES	3,300		
		1	8190-11	TELEVISION ADVERTISING	0		
		1	8190-12	RADIO ADVERTISING	30,000		
		1	8190-13	OUTDOOR ADVERTISING	50,000		
				TOTAL:	**98,300**		
		RENTS and LEASES					
		1	8200-01	GREAT AMERICA FINANCIAL SERVICE (copier lease)	4,200		
		1	8200-11	PITNEY BOWES (postage machine)	2,150		
		1	8200-21	SPECIALTY EQUIPMENT	200		
		1	8200-31	RENTAL of EQUIPMENT and VANS for CEU days	1,500		
				TOTAL:	**8,050**		

ADMIN - DEPT. 1					APPROVED 2016-17 Budget		
		DISTRICT SPECIAL EXPENSE					
		1	8230-20	NPDES COALITION CONTRACT	0		
		1	8230-25	ALDRICH NETWORK CONSULTING	60,000		
		1	8230-26	REMOTE BACKUP SERVICE for NETWORK	6,600		
		1	8230-41	OUT of STATE SALES TAX	2,400		
		1	8230-42	FUEL TANK PERMIT (BAAQ)	500		
		1	8230-57	NPDES PERMIT (Field Ops 5 yrs)	0		
		1	8230-59	ACTUARIAL STUDIES	0		
		1	8230-70	OVERLAY ASSESSMENT	0		
		1	8230-82	EMPLOYEE RECOGNITION	400		
		1	8230-90	WASTE DISCHARGE - SWRCB (CAT III)	2,200		
		1	8230-91	COLLECTION FEES (MARIN)	110,000		
		1	8230-92	COLLECTION FEES (SONOMA)	33,400		
		1	8230-96	HAZMAT CLEANING (car wash sump)	5,500		
		1	8230-97	HAZMAT PERMIT (Fire & Emergency Services)	1,500		
		1	8230-99	UNEXPECTED EXPENSES	15,000		
				TOTAL:	**237,500**		
		EDUCATION, TRAINING and CLASSES					
		1	8240-01	EMPLOYEE TRAINING	10,500		
		1	8240-02	TRUSTEE TRAINING and EDUCATION	3,000		
		1	8240-03	EMPLOYEE EDUCATION	0		
		1	8240-04	PUBLIC RELATIONS TECHNICAL TRAINING	3,200		
		1	8240-09	LAB PCR and BIO SAFETY TRAINING	0		
				TOTAL:	**16,700**		

ADMIN - DEPT. 1					APPROVED 2016-17 Budget		
		TRAVEL and TRANSPORTATION					
		1	8250-01	MVCAC and VCJPA (staff)	10,000		
		1	8250-05	TRUSTEE TRAVEL	10,000		
		1	8250-71	STAFF MISC. TRAVEL	1,000		
		1	8250-81	STAFF ATTENDANCE for CLASSES	300		
				TOTAL:	**21,300**		
		FUEL and OIL					
		1	8251-01	FUEL - DISTRICT TANK or CARD LOCK	121,000		
		1	8251-21	FUEL - CREDIT CARDS or CASH	300		
				TOTAL:	**121,300**		
		UTILITIES					
		1	8260-01	WASTE COLLECTION (dumpsters)	2,750		
		1	8260-11	GAS and ELECTRIC	17,000		
		1	8260-21	WATER and SEWER	6,400		
		1	8260-31	WATER - IRRIGATION	1,800		
				TOTAL:	**27,950**		
		CAPITAL OUTLAY EXPENSE					
		1	8299-99	ADMIN - CAPITAL OUTLAY	1,200		
				TOTAL:	**1,200**		
				GRAND TOTAL EXPENSES for DEPT. 1:	**1,356,568**		

LAB - DEPT. 2					APPROVED 2016-17 Budget		
		ANIMAL FOOD and SUPPLIES					
		2	8041-11	CHICKEN FEED	0		
		2	8041-12	CHICKEN SUPPLIES	0		
		2	8041-13	INSECTARY SUPPLIES	300		
				TOTAL:	**300**		
		LAB FIELD EQUIPMENT					
		2	8042-25	ADULT MOSQUITO TRAPS	1,600		
		2	8042-33	FIELD EQUIPMENT	1,000		
		2	8042-34	SPECIAL PROJECT SUPPLIES	600		
				TOTAL:	**3,200**		
		LAB CLOTHING AND PERSONAL SUPPLIES					
		2	8050-02	UNIFORMS	500		
		2	8050-30	RAIN GEAR, GLOVES, RUBBER BOOTS, ETC.	300		
		2	8050-71	TYVEK COVERALLS and LAB COATS	200		
				TOTAL:	**1,000**		
		HOUSEHOLD SUPPLIES					
		2	8090-12	LAB HOUSEHOLD SUPPLIES	450		
				TOTAL:	**450**		
		LAB SUPPLIES					
		2	8140-01	CHEMICALS and SOLVENTS	300		
		2	8140-11	INSTRUMENTS and EQUIPMENT	500		
		2	8140-21	PURIFIED WATER FILTERS	500		
		2	8140-31	GLASSWARE	500		
		2	8140-41	LAB EQUIPMENT MAINTENANCE	6,500		
		2	8140-71	BIO-WASTE COLLECTION	800		
		2	8140-81	FIELD PESTICIDE EVALUATION	600		
		2	8140-82	LAB SURVEILLANCE SUPPLIES	800		
		2	8140-83	RT PCR SUPPLIES	5,000		
				TOTAL:	**15,500**		

LAB - DEPT. 2					APPROVED 2016-17 Budget		
		DISEASE SURVEILLANCE					
		2	8141-11	TICK BORNE DISEASES (CDC/CDPH/U.C. DAVIS)	700		
		2	8141-21	DISEASE SURVEILLANCE and TESTING (CVEC)	20,000		
				TOTAL:	**20,700**		
		MEMBERSHIPS					
		2	8150-31	SOCIETY of VECTOR ECOLOGY (SOVE)	100		
		2	8150-38	NO. CALIF. PARASITOLOGIST	0		
		2	8150-39	AMERICAN BIO. SAFETY ASSOCIATION	0		
				TOTAL:	**100**		
		OFFICE EXPENSE					
		2	8170-03	LAB PRINTING EXPENSE	200		
		2	8170-04	LAB OFFICE SUPPLIES	375		
		2	8170-35	LAB REFERENCE BOOKS and SAFETY VIDEOS	200		
				TOTAL:	**775**		
		PROFESSIONAL SERVICES					
		2	8180-12	MAG MAX SERVICE AGREEMENT	2,200		
		2	8180-13	PCR SERVICE AGREEMENT	5,500		
		2	8180-14	LAB RESEARCH PROGRAMS	1,000		
				TOTAL:	**8,700**		
		CAPITAL OUTLAY EXPENSE					
		1	8299-99	LAB CAPITAL OUTLAY	24,300		
				TOTAL:	**24,300**		
				GRAND TOTAL EXPENSES for DEPT. 2:	**75,025**		

OPERATIONS - DEPT. 3					APPROVED 2016-17 Budget		
		AGRICULTURE					
		3	8040-01	PYROCIDE	18,500		
		3	8040-11	Bti LIQUID	80,000		
		3	8040-12	Bti GRANULES	15,000		
		3	8040-14	LARVICIDE OIL	12,000		
		3	8040-16	ZENIVEX	13,000		
		3	8040-21	METHOPRENE LIQUID	51,000		
		3	8040-22	METHOPRENE BRIQUETTES	57,500		
		3	8040-23	30 DAY BRIQUETTES	5,300		
		3	8040-24	METHOPRENE PELLETS	210,000		
		3	8040-32	BACILLUS SPHAERICUS FG	120,000		
		3	8040-33	AGNIQUE MMF	0		
		3	8040-35	BACILLUS SPHAERICUS/Bti GRANULES	150,000		
		3	8040-37	BACILLUS SPHAERICUS WDG	21,000		
		3	8040-38	BACILLUS SPHAERICUS WSP	5,000		
		3	8040-40	NEW PRODUCTS and TRIALS	6,500		
		3	8040-43	Bti WDG	8,000		
		3	8040-44	BACILLUS SPHAERICUS/Bti WSP	5,000		
		3	8040-45	BVA13	300		
		3	8040-46	PYRETHRIN	7,000		
		3	8040-47	SPINOSAD (vectoprime)	27,000		
		3	8040-48	Bti/METHOPRENE GRANULES (new formulation)	21,000		
			HERBICIDES				
		3	8040-41	WEED CONTROL (district grounds)	75		
			YELLOWJACKET				
		3	8040-51	WASP FREEZE	1,600		
		3	8040-53	DRIONE	9,000		
			SPECIALTY PRODUCTS				
		3	8040-73	FLUSH for FOGGERS	450		
		3	8040-81	BAGS of SAND	300		
		3	8040-99	MARIN WATER PERMIT (hydrant)	2,500		
				TOTAL:	**847,025**		

OPERATIONS - DEPT. 3				APPROVED 2016-17 Budget		
		PEST ABATEMENT SUPPLIES				
		3	8041-01	DRY ICE (Ops and Lab)	14,000	
				TOTAL:	**14,000**	
		SPRAY and FIELD EQUIPMENT				
			SPRAYERS			
		3	8042-01	3 gal. BACKPACK SPRAYERS	1,000	
		3	8042-02	1 gal. CAN SPRAYERS	1,000	
			SEEDERS and LIGHT TRAPS			
		3	8042-22	ADULT MOSQUITO TRAPS (replacement traps)	3,000	
			FIELD EQUIPMENT			
		3	8042-31	SHOVELS, MACHETES, BUCKETS, LID PULLERS	1,000	
		3	8042-32	DIPPERS	350	
		3	8042-35	FIELD EQUIPMENT (GPS, anemometers, etc.)	750	
			YELLOWJACKET			
		3	8042-42	YJ FIELD EQUIPMENT	300	
			WATER EQUIPMENT			
		3	8042-55	KAYAK and ROWBOATS	250	
		3	8042-56	SAFETY EQUIPMENT for BOATS	300	
				TOTAL:	**7,950**	
		SOURCE REDUCTION				
		3	8043-01	SOURCE REDUCTION SUPPLIES	750	
		3	8043-10	PERMITS/MAINTENANCE (access to sources)	13,000	
				TOTAL:	**13,750**	
		CLOTHING AND PERSONAL SUPPLIES				
		3	8050-01	UNIFORMS	20,000	
		3	8050-31	RAIN GEAR	1,700	
		3	8050-41	WORK GLOVES	200	
		3	8050-51	RUBBER BOOTS	2,200	
		3	8050-61	BEE SUIT and GLOVES	1,200	
		3	8050-92	PERSONNEL TRUCK EQUIPMENT	1,000	
		3	8050-93	I.D. CARDS and BADGES	450	
				TOTAL:	**26,750**	

OPERATIONS - DEPT. 3				APPROVED 2016-17 Budget		
		SAFETY EQUIPMENT - OPERATIONS				
		3	8055-01	EYE WEAR and EYE GLASS WIPES	650	
		3	8055-11	GLOVES and APRON SLEEVES	400	
		3	8055-21	RESPIRATORS	1,000	
		3	8055-41	FIRST AID SUPPLIES and KITS	2,000	
		3	8055-42	SPILL KITS	500	
		3	8055-43	TICK REPELLENTS	350	
		3	8055-44	POISON OAK WIPES, SUNSCREEN and SANITIZERS	450	
		3	8055-51	EYE WASH	300	
		3	8055-81	EAR WEAR	225	
		3	8055-91	ATV HELMETS	500	
				TOTAL:	**6,375**	
		COMMUNICATIONS				
		3	8060-01	VERIZON (cell phones)	22,000	
				TOTAL:	**22,000**	
		HOUSEHOLD SUPPLIES				
		3	8090-21	VEHICLES	300	
				TOTAL:	**300**	
		FISH SUPPLIES				
		3	8140-50	FISH CONTAINERS	400	
		3	8140-51	FISH FOOD	500	
		3	8140-52	CLEANING SUPPLIES	200	
		3	8140-53	FISH CONSULTANTS	0	
		3	8140-54	WATER QUALITY SUPPLIES	800	
		3	8140-55	FISH CULTURE SUPPLIES	0	
		3	8140-56	EQUIPMENT and MAINTENANCE	1,000	
		3	8140-57	FISH FIELD SUPPLIES	500	
		3	8140-58	PURCHASE MOSQUITO FISH	1,600	
				TOTAL:	**5,000**	

OPERATIONS - DEPT. 3					APPROVED 2016-17 Budget		
		OFFICE EXPENSE					
		3	8170-10	OPERATIONS OFFICE SUPPLIES	500		
				TOTAL:	**500**		
		CAPITAL OUTLAY EXPENSE					
		1	8299-99	OPERATIONS - CAPITAL OUTLAY	32,000		
				TOTAL:	**32,000**		
				GRAND TOTAL EXPENSES for DEPT. 3:	**975,650**		

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

SHOP - DEPT. 4					APPROVED 2016-17 Budget		
		MAINTENANCE EXCAVATORS					
		4	8119-01	LITE-FOOT	600		
		4	8119-11	KOMATSU	500		
		4	8119-21	SOURCE REDUCTION EQUIPMENT	3,500		
				TOTAL:	**4,600**		
		MAINTENANCE VEHICLES					
		4	8120-01	VEHICLES	28,000		
				TOTAL:	**28,000**		
		MAINTENANCE SPRAY and FIELD EQUIPMENT					
		4	8121-01	POWER SPRAYERS	1,000		
		4	8121-11	3 gal. BACKPACK SPRAYERS	200		
		4	8121-31	FOGGERS	1,000		
		4	8121-41	MOSQUITO TRAPS	1,200		
		4	8121-51	POWER SEEDERS	100		
		4	8121-61	FIELD EQUIPMENT	800		
				TOTAL:	**4,300**		
		MAINTENANCE CELL PHONES					
		4	8122-01	REPAIRS and REPLACEMENTS	650		
				TOTAL:	**650**		
		MAINTENANCE SHOP					
		4	8124-01	WASTE CYCLE SERVICE	300		
		4	8124-11	WELDING SUPPLIES	500		
		4	8124-21	SHOP EQUIPMENT	200		
				TOTAL:	**1,000**		
		SHOP TOOLS and GARAGE EQUIPMENT					
		4	8220-01	SMALL TOOLS	1,200		
		4	8220-21	GARAGE EQUIPMENT	1,200		
		4	8220-31	POWER TOOLS	500		
		4	8220-41	STEEL	1,500		
		4	8220-51	LOCKS and KEYS	500		
				TOTAL:	**4,900**		

SHOP - DEPT. 4					APPROVED 2016-17 Budget		
		BUILDING MAINTENANCE and IMPROVEMENTS					
		4	8221-01	SHOP	2,500		
		4	8221-11	GARAGE	1,600		
		4	8221-21	ADMIN BUILDING	7,500		
		4	8221-31	GROUNDS	15,500		
		4	8221-51	LAB	1,000		
		4	8221-61	PREVENTIVE MAINTENANCE	6,000		
				TOTAL:	**34,100**		
		CAPITAL OUTLAY EXPENSE					
		1	8299-99	SHOP - CAPITAL OUTLAY	26,000		
				TOTAL:	**26,000**		
				GRAND TOTAL EXPENSES for DEPT. 4:	**159,150**		

PUBLIC RELATIONS - DEPT. 5					APPROVED 2016-17 Budget		
		OFFICE EXPENSE					
		5	8170-38	TECHNICAL BOOKS	0		
				TOTAL:	**0**		
		VIDEO PRODUCTION					
		5	8231-03	COMMUNITY OUTREACH VIDEO	2,000		
				TOTAL:	**2,000**		
		PUBLIC RELATIONS					
		5	8241-11	PRINTING EXPENSE (misc. pamphlets, fish stickers)	8,000		
		5	8241-12	OPEN HOUSE	0		
		5	8241-41	FAIRS in MARIN and SONOMA COUNTY	3,000		
		5	8241-61	BILINGUAL PRINTING EXPENSE	500		
		5	8241-62	PRESENTATION SUPPLIES	12,000		
				TOTAL:	**23,500**		
		CAPITAL OUTLAY EXPENSE					
		1	8299-99	PUBLIC RELATIONS - CAPITAL OUTLAY	0		
				TOTAL:	**0**		
				GRAND TOTAL EXPENSES for PUBLIC RELATIONS DEPT. 5:	**25,500**		

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

INFORMATION TECHNOLOGY - DEPT. 6					APPROVED 2016-17 Budget		
		OFFICE EQUIPMENT MAINTENANCE					
		6	8123-01	COMPUTERS and LAPTOPS	5,000		
		6	8123-10	PHONE EQUIPMENT	1,150		
		6	8123-21	PRINTERS (ink cartridges, repairs, etc.)	6,000		
		6	8123-81	WEB DESIGN	6,000		
				TOTAL:	**18,150**		
		OFFICE EXPENSE					
		6	8170-51	COMPUTER SOFTWARE	5,000		
		6	8170-55	COMPUTER STORAGE and HARDWARE	1,000		
				TOTAL:	**6,000**		
		PROFESSIONAL SERVICES					
		6	8180-98	PACKET FUSION - SHORETEL PHONE SYSTEM	9,600		
				TOTAL:	**9,600**		
		CAPITAL OUTLAY EXPENSE					
		1	8299-99	INFORMATION TECHNOLOGY - CAPITAL OUTLAY	36,150		
				TOTAL:	**36,150**		
				GRAND TOTAL EXPENSES for DEPT. 6:	**69,900**		

CAPITAL REPLACEMENT				APPROVED 2016-17 Budget	Notes
		CONSTRUCTION			
		0	5540-16	Negative Air Pressure solution for the Lab	24,300	
				TOTAL:	**24,300**	
				TOTAL FOR CONSTRUCTION PROJECTS 0-5540:	**24,300**	
		EQUIPMENT: COMPUTERS and OFFICE				
		0	5550-01	(13) Laptops (technicians)	15,000	incl. 3 yr. warranty
		0	5550-01	New Exchange Server or repurpose/upgrade current Shoretel server	9,250	
		0	5550-01	Improved Audio System Boardroom	8,400	
		0	5550-01	(4) Security Cameras	3,500	
				TOTAL:	**36,150**	
		EQUIPMENT: FURNITURE				
		0	5550-11	(2) Varidesk - 48" wide	1,200	
				TOTAL:	**1,200**	
		EQUIPMENT: LAB/CHICKEN COOPS				
		0	5550-21			
				TOTAL:	**0**	
		EQUIPMENT: COMMUNICATIONS				
		0	5550-31			
				TOTAL:	**0**	
		EQUIPMENT: VEHICLES				
		0	5550-41		**0**	
				TOTAL:	**0**	
		EQUIPMENT: EDUCATION / PUBLIC RELATIONS				
		0	5550-51		0	
				TOTAL:	**0**	
				TOTAL FOR EQUIPMENT 0-5550:	**37,350**	
		EQUIPMENT: OFF ROAD and TRAILERS				
		0	5551-01	GPS for Airboat	8,000	
		0	5551-01	All Terrain Utility Vehicle (UTV)	18,000	
				TOTAL:	**26,000**	
		EQUIPMENT: TOOLS - MANUAL				
		0	5551-11	Intelli Larvacide Applicator Reel		
				TOTAL:	**0**	
		EQUIPMENT: TOOLS - AUTOMATIC and FIELD APPLICATION EQUIPMENT				
		0	5551-21	INTELLI LARVICIDE APPLICATOR REEL	6,000	
		0	5551-21	(2) 4 STROKE HAND FOGGERS	4,500	
		0	5551-21	TRUCK MOUNTED FOGGER	16,500	
		0	5551-21	MIST BLOWER	5,000	
					32,000	
				TOTAL FOR OTHER EQUIPMENT 0-5551:	**58,000**	
				GRAND TOTAL for CAPITAL REPLACEMENT:	**119,650**	