

MSMVCD BUDGET OVERVIEW of REVENUE and EXPENSES									
FY 2018/19							Prior Fiscal Years		
REVENUE			FY 2018/19 APPROVED REVENUE						
BENEFIT ASSESSMENT			DISTRICT #1	DISTRICT #2	TOTAL	FY 2015/16 ACTUAL	FY 2016/17 ACTUAL	APPROVED REVENUE FY 2017/18	
	rates								
	BA #1-MARIN COUNTY= 95,104.00 SFE	\$12.00	1,141,248		1,141,248				
	BA #1-SONOMA COUNTY= 168414.72 SFE	\$12.00	2,020,977		2,020,977				
	BA #2A- MARIN COUNTY= 5,840.37 SFE	\$26.40		154,186	154,186				
	BA #2A- SONOMA COUNTY ZONE A= 30,172.34 SFE	\$26.40		796,550	796,550				
	BA #2B- SONOMA COUNTY ZONE B= 227.68 SFE	\$25.24		5,747	5,747				
			3,162,225	956,483	4,118,708	3,931,497	3,999,853	4,078,561	
AD VALOREM REVENUE (non-assessment)									
(5.0% added for Marin and 2.0% added for Sonoma)									
	AD VALOREM TAXES		4,471,340	142,645	4,613,985				
	INTEREST EARNED		25,256	0	25,256				
	INCOME-Contracts,Reimburesments,Sale District Property		150,000	0	150,000				
	NET ASSETS USED TO BALANCE BUDGET		251,449	0	251,449				
			4,898,045	142,645	5,040,690	4,707,250	4,917,483	4,762,726	
	TOTAL REVENUE:		8,060,270	1,099,128	9,159,398	8,638,747	8,917,336	8,841,287	
EXPENSES			FY 2018/19 APPROVED EXPENSES						
			District #1 88%	District #2 12%	FY 2018/19 Total Approved Expenses	FY 2015/16 Actual Expenses	FY 2016/17 Actual Expenses	FY 2017/18 Approved Expenses	
	Salaries, Wages and Benefits:		5,709,392	778,554	6,487,946	5,105,000	5,480,976	6,217,801	
	Services and Supplies:		2,318,890	316,212	2,635,102	2,167,354	1,706,295	2,590,179	
	Capital Replacement:		31,988	4,362	36,350	134,197	115,428	33,306	
	TOTAL EXPENSES:		8,060,270	1,099,128	9,159,398	7,406,552	7,302,700	8,841,286	
OVERALL PERCENTAGE INCREASE from APPROVED BUDGET FY 2017/18 vs APPROVED BUDGET FY 2018/19:					3.60%				
PERCENTAGE OF BUDGET TO BE SPENT ON PENSION CONTRIBUTIONS FOR FY 2018/19:					11.72%				

<u>CATEGORY</u>	<u>DESCRIPTION</u>	<u>FY 2015/16 ACTUAL</u>	<u>FY 2016/17 ACTUAL</u>	<u>APPROVED AMENDED 2017/18 BUDGET</u>	<u>APPROVED Budget FY 2018/19</u>	<u>Variance Anticipated 17/18 vs APPROVED Budget 18/19</u>
<u>SALARIES</u>						
<u>Regular - Full time</u>						
1-8010	Administrative			519,538	425,825	
	Retirement Cr = 25+ yrs. Service and % portion paid by employer			16,897	6,936	
	Anticipated Overtime (100 hours)			5,886	3,214	
2-8010	Lab			355,995	539,711	
3-8010	Operations			1,992,766	2,126,497	
	Retirement Cr = 25+ yrs. Service			21,160	10,757	
	3 - Class A License Merit (August on even years)			0	2,000	
	Anticipated Overtime (650 hours)			31,556	35,658	
4-8010	Shop/Facilities			203,269	217,075	
	Anticipated Overtime (20 hours)			1,126	1,183	
	Retirement Cr = 25+ yrs. Service			0	5,935	
5-8010	Public Relations and Education			200,914	210,462	
	Anticipated Overtime (100 hours)			5,010	5,237	
	Sub Total:	2,935,864	3,033,668	3,354,117	3,590,490	7.05%
<u>Wages - Seasonal Assistance (all seasonal wages @ \$20 per/hr)</u>						
1-8015	Administrative (1500 hours - 1 emp)			30,000	30,000	
2-8015	Lab (3000 hours - 2 emp)			60,000	60,000	
3-8015	Operations (7500 hours - 5 emp)			150,000	150,000	
4-8015	Shop (approx. 1040 hours - 1 emp)			20,800	20,800	
	Sub Total:	109,763	126,109	260,800	260,800	0.00%
<u>Wages - Trustees</u>						
1-8016	Trustees			24,000	24,000	
	Sub Total:	12,850	15,900	24,000	24,000	0.00%
	TOTAL SALARIES/WAGES for FISCAL YEAR:	3,058,477	3,175,677	3,638,917	3,875,290	6.50%

<u>CATEGORY</u>	<u>DESCRIPTION</u>	<u>FY 2015/16</u> <u>ACTUAL</u>	<u>FY 2016/17</u> <u>ACTUAL</u>	<u>APPROVED</u> <u>AMENDED</u> 2017/18 BUDGET	<u>APPROVED</u> Budget FY 2018/19	<u>Variance</u> <u>Anticipated</u> 17/18 vs <u>APPROVED</u> Budget 18/19
<u>BENEFITS</u>						
1-8020	Retirement - Employer (Classic 31.47%) 31.47%	968,417	994,927	1,060,639	946,500	
1-8020-02	Retirement - Employer (PEPRA 23.96%) 23.96%	-	-	50,867	127,332	
1-8022	Medicare 1.45% - Employer portion	43,496	45,155	52,764	56,192	
1-8023	FICA (S.S.) - Employer portion	7,602	8,805	17,658	17,658	
1-8024	Standard LTD(thru 9/30/18) and Hartford Life	32,908	33,939	38,027	12,500	
1-8024-01	Employee Assistance Program (46 emp)	1,975	1,934	2,397	2,500	
1-8025	Employee Boot Allowance (31 + 7 seasonal)	4,950	5,317	6,800	7,600	
1-8027	\$500 Emp. Medical Reimb. (35 emp)	7,228	9,128	17,000	17,500	
1-8029	Anthem Blue Cross (2 emp)	33,856	30,360	48,169	35,000	
1-8030	Group Life Insurance (Marin Co.)	943	806	1,009	0	
1-8031	Retiree Spousal - Anthem Blue Cross	30,943	32,298	59,377	45,000	
1-8032	Retiree Spousal - Kaiser	53,408	52,753	58,397	108,000	
1-8033	Retiree Medical Benefit	114,852	107,321	145,530	168,000	
1-8033-01	CALPERS - OPEB Trust	169,000	378,028	354,000	449,000	
1-8033-01	CALPERS - OPEB Trust additional contribution	0	0	0	0	
1-8033-02	RETIREE HEALTH SAVINGS ACCT. (NEW PLAN)	0	0	1,800	4,500	
1-8034	Kaiser - Active Employees (29 emp)	515,205	543,320	591,768	537,600	
1-8036	Dental - Active Employees (35 emp)	36,404	37,463	45,495	47,775	
1-8037	Vision Service Plan - Active Emp. (34 emp)	8,826	9,540	10,697	12,000	
1-8038	State Unemployment (5.0% x 68 emp)	16,509	14,206	16,490	18,000	
	TOTAL BENEFITS	2,046,522	2,305,300	2,578,884	2,612,656	1.31%
	GRAND TOTAL SALARIES and BENEFITS	5,104,999	5,480,976	6,217,801	6,487,946	4.34%

COMBINED OVERVIEW of SERVICES and SUPPLIES for ALL DEPARTMENTS								
DEPT.	PAGE #	CATEGORY	DESCRIPTION	FY 2015/16 ACTUAL	FY 2016/17 ACTUAL	APPROVED "AMENDED" BUDGET FY 2017/18	Variance FY 17/18 Budget vs. FY 18/19 Approved Budget	APPROVED BUDGET FY 2018/19
3	14	8040	Agriculture	532,329	396,355	840,125	3.92%	873,035
3	15	8041	Pest Abatement Supplies	8,703	9,520	12,000	0.00%	12,000
2	12	8041	Insectory Supplies	471	159	300	0.00%	300
2 & 3	12 & 15	8042	Spray/Field Equipment (Lab and Ops)	6,812	6,660	18,715	-2.75%	18,200
3	15	8043	Source Reduction Equipment	5,173	11,890	16,250	-2.15%	15,900
1	6	8044	Furn, Appliances & Equip	1,239	465	4,460	0.00%	4,460
1, 2 & 3	6, 12 & 15	8050	Clothing/Personal Supplies	24,884	25,950	31,220	10.95%	34,640
3 & 4	16 & 18	8055	Safety Equipment	5,271	6,640	9,775	0.00%	9,775
1 & 3	6 & 16	8060	Communications	32,827	53,545	52,710	-0.66%	52,360
1	6	8080	Food	3,085	3,796	4,200	-16.67%	3,500
1, 2, 3 & 4	6, 12, 16 & 18	8090	Household	5,166	6,397	7,550	0.00%	7,550
1	7	8100	Insurance	305,980	258,091	258,780	0.41%	259,832
4	18	8105	Accidents	1,439	763	0	0.00%	0
4	18	8110	Projects	0	325	3,000	0.00%	3,000
4	18	8115	Maintenance Boats/Forklift	1,443	1,974	2,000	0.00%	2,000
4	18	8116	Maintenance Trailers	3,441	2,029	2,000	0.00%	2,000
4	18	8117	Maintenance ATV's	28,940	29,793	33,800	-0.59%	33,600
4	19	8119	Maintenance Excavators	3,594	557	3,500	0.00%	3,500
4	19	8120	Maintenance Vehicles	29,134	26,817	29,500	0.00%	29,500
4	19	8121	Maintenance Spray/Field Equip	3,154	2,924	4,700	0.00%	4,700
4	19	8122	Maintenance Cell Phones	593	650	650	7.69%	700
1 & 6	7 & 23	8123	Maint. & Supplies Office Equipment	13,183	10,419	55,350	-57.18%	23,700
4	19	8124	Maintenance Shop Equip	524	690	1,000	10.00%	1,100
1	7	8130	Maintenance Ground/Structures	13,955	11,070	9,050	-29.83%	6,350
2	12	8140	Lab	9,772	8,317	15,200	0.00%	15,200
3	16	8140	Fish	2,318	2,309	3,775	-10.60%	3,375
2	13	8141	Disease Surveillance	15,935	18,137	20,700	0.00%	20,700
1,3,5	7, 13, 16 & 22	8150	Memberships	35,993	36,329	36,855	20.61%	44,450
1, 2, 3 & 6	8, 13, 17 & 23	8170	Office Expense	18,433	21,462	21,375	10.29%	23,575
1, 2 & 6	8-9, 13 & 23	8180	Professional Services	479,038	280,820	428,359	-0.87%	424,650

COMBINED OVERVIEW of SERVICES and SUPPLIES for ALL DEPARTMENTS (continued)								
DEPT.	PAGE #	CATEGORY	DESCRIPTION	FY 2015/16 ACTUAL	FY 2016/17 ACTUAL	APPROVED "AMENDED" BUDGET FY 2017/18	Variance FY 17/18 Budget vs. FY 18/19 Approved Budget	APPROVED BUDGET FY 2018/19
1	9	8190	Publications & Legal Notices	105,134	56,052	98,300	34.59%	132,300
1	9	8200	Rents & leases	8,228	7,373	8,050	-10.56%	7,200
4	19	8220	Shop Tools & Garage Equip	3,546	3,759	4,900	0.00%	4,900
4	20	8221	Building Maint. & Improvements	13,240	15,366	650	11376.92%	74,600
1	10	8230	District Special Expenses	296,329	218,800	263,230	-4.46%	251,500
5	21	8231	Video Productions	0	1,481	5,500	0.00%	5,500
1	10	8240	Education/Training/Classes	8,055	7,283	15,700	9.55%	17,200
5 ED	22	8241	Educational	9,856	9,432	11,550	0.00%	11,550
5 PR	21	8241	Public Relations	21,802	22,072	25,900	65.64%	42,900
1	11	8250	Travel & Transportation	11,587	24,671	26,300	-3.04%	25,500
1	11	8251	Fuel & Oil	75,862	77,303	95,300	0.00%	95,300
1	11	8260	Utilities	20,887	27,850	29,650	11.30%	33,000
1		8299	Capital Outlay	134,197	115,428	33,306	9.14%	36,350
			TOTALS with Capital Outlay:	2,301,552	1,821,723	2,545,235	4.96%	2,671,452
			Totals without Capital Outlay:	2,167,355	1,706,295	2,511,929	4.90%	2,635,102

ADMIN - DEPT. 1			APPROVED "AMENDED" BUDGET FY 2017/18	APPROVED BUDGET FY 2018/19	NOTES
<u>FURNITURE, APPLIANCES & EQUIPMENT</u>					
1	8044-11	FURNITURE	2,960	2,960	
1	8044-31	APPLIANCES and OFFICE EQUIPMENT	1,500	1,500	
TOTAL:			4,460	4,460	
<u>CLOTHING AND PERSONAL SUPPLIES</u>					
1	8050-21	COATS	1,200	1,200	
1	8050-94	ADMIN CLOTHING	800	900	
1	8050-95	HATS	550	750	
TOTAL:			2,550	2,850	
<u>COMMUNICATIONS</u>					
1	8060-11	AT&T	1,500	1,500	
1	8060-12	COMCAST	2,200	2,200	
1	8060-21	CONFERENCE CALLS	750	500	
1	8060-41	DISH NETWORK	660	660	
1	8060-71	WEBEX - VIDEO CONFERENCING	600	500	
1	8060-81	COMMUNICATION/NOTIFICATION SYSTEM	20,000	20,000	
TOTAL:			25,710	25,360	
<u>FOOD</u>					
1	8080-01	TRUSTEE MEETINGS	3,300	2,800	
1	8080-21	STAFF or BUSINESS MEETINGS	900	700	
TOTAL:			4,200	3,500	
<u>HOUSEHOLD SUPPLIES</u>					
1	8090-11	OFFICE - HOUSEHOLD SUPPLIES	4,500	4,000	
1	8090-13	BATTERIES - OFFICE USE	200	200	
1	8090-31	DRINKING WATER and Yearly rental on dispenser	1,000	1,500	
1	8090-41	SOLID WASTE DISPOSAL	200	200	
TOTAL:			5,900	5,900	

ADMIN - DEPT. 1			APPROVED "AMENDED" BUDGET FY 2017/18	APPROVED BUDGET FY 2018/19	NOTES
INSURANCE					
1	8100-01	POOLED WORKER'S COMP	176,828	171,875	
1	8100-11	POOLED LIABILITY	58,988	64,376	
1	8100-21	POOLED AUTO PHYSICAL DAMAGE	1,324	2,397	
1	8100-31	GROUP PROPERTY (flood incl.)	4,286	4,157	
1	8100-41	GENERAL FUND	12,382	11,908	
1	8100-51	GROUP & EMP FIDELITY BOND	806	828	
1	8100-61	BUSINESS TRAVEL ACCIDENT	250	375	
1	8100-71	AVQUEST - AIRCRAFT EXCESS COV. NON-OWNED	3,916	3,916	
TOTAL:			258,780	259,832	
OFFICE EQUIPMENT MAINTENANCE					
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	
MAINTENANCE GROUNDS and STRUCTURES					
1	8130-11	JANITORIAL CONTRACT SERVICES	4,200	2,000	
1	8130-21	LANDSCAPE SERVICES	3,500	3,000	
1	8130-31	ABOVEGROUND TANK MAINTENANCE	1,350	1,350	
TOTAL:			9,050	6,350	
MEMBERSHIPS					
1	8150-01	MVCAC	9,000	11,500	
1	8150-11	CA SPECIAL DISTRICT ASSOC (CSDA)	7,135	7,200	
1	8150-21	LAFCO (AB 2838 law)	14,720	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.	900	1,500	
1	8150-81	FARM BUREAU	100	1,000	
TOTAL:			36,505	44,100	

ADMIN - DEPT. 1			APPROVED "AMENDED" BUDGET FY 2017/18	APPROVED BUDGET FY 2018/19	NOTES
<u>OFFICE EXPENSE</u>					
1	8170-01	OFFICE SUPPLIES	7,000	5,000	
1	8170-02	OFFICE PRINTING EXPENSE	500	500	
1	8170-05	COPIER PRINTING EXPENSE	5,000	4,500	
1	8170-11	BUSINESS CARDS	1,500	1,500	
1	8170-21	ENVELOPES	1,200	1,200	
1	8170-31	TECHNICAL BOOKS and REFERENCE LIT.	300	300	
1	8170-41	POSTAGE COSTS	3,300	3,500	
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:			20,350	18,050	
<u>PROFESSIONAL SERVICES</u>					
1	8180-10	TASC - ANNUAL FEE	1,240	1,350	
1	8180-21	IBM MAINTENANCE AGREEMENT (CMI)	2,000	2,000	
1	8180-30	TRAINING with CHOUINARD & MYHRE	5,000	5,000	
1	8180-31	AS400 MAINTENANCE AGREEMENT	3,000	3,000	
1	8180-41	KAISER OCCUPATIONAL HEALTH	2,000	2,000	
1	8180-51	AUDIT - includes GASB OPEB	14,720	15,200	
1	8180-61	BACKFLOW TESTING (STATE CERT.)	550	600	
1	8180-62	MUNICIPAL RESOURCE GROUP	0	0	
1	8180-63	PROFESSIONAL NEGOTIATION SERVICES	3,925	2,000	
1	8180-64	BHI CONSULTING INC. (BRENT IVES)	12,500	6,000	
1	8180-65	HUMAN RESOURCE SERVICES	0	0	

ADMIN - DEPT. 1			APPROVED "AMENDED" BUDGET FY 2017/18	APPROVED BUDGET FY 2018/19	NOTES
<u>PROFESSIONAL SERVICES (continued)</u>					
1	8180-66	ERGONOMICS	1,500	1,500	
1	8180-67	PROFESSIONAL SERVICES-IVMP CONSULTANT	23,000	25,500	
1	8180-68	AERIAL SURVEILLANCE- SWIMMING POOLS	8,800	10,500	
1	8180-71	AERIAL APPLICATIONS	175,000	175,000	
1	8180-73	OPS. DATA BASE/MAPVISION (yearly costs and enhancements)	16,000	16,000	
1	8180-74	EQUIPMENT CHARACTERIZATION	1,500	1,500	
1	8180-79	SONOMA COUNTY REGIONAL PARKS FOUNDATION	5,000	5,000	
1	8180-80	COASTAL REGION EIR PROJECT	0	0	
1	8180-81	ANNUAL TESTING for ABOVEGROUND TANK	500	500	
1	8180-84	LIEBERT CASSIDY WHITMORE	39,460	40,000	
1	8180-86	PREFERRED ALLIANCE (DOT consortium)	500	350	
1	8180-87	SCI (2nd ASSESSMENT)	16,524	16,350	
1	8180-88	BRYCE CONSULTING	1,000	0	
1	8180-89	PAYROLL SERVICES	0	5,000	
1	8180-90	TEMPORARY SERVICES (OFFICE HELP)	0	0	
1	8180-92	LEGAL COUNSEL	36,000	30,000	
1	8180-96	NBS	7,500	7,900	
1	8180-97	SCI (1st ASSESSMENT)	23,390	23,950	
1	8180-99	BAY ALARM	5,500	5,500	
TOTAL:			406,109	401,700	
<u>PUBLICATIONS and LEGAL</u>					
1	8190-01	PUBLIC RELATIONS NEWSPAPER ARTICLES	15,000	30,000	
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	69,000	
TOTAL:			98,300	132,300	
<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	1,300	
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	7,200	

			APPROVED "AMENDED" BUDGET FY 2017/18	APPROVED BUDGET FY 2018/19	NOTES
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	7,200	10,000	
1	8230-27	RECORDING SECRETARY SERVICES	2,880	3,000	
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	19,000	5,000	
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)	7,500	8,000	
1	8230-97	HAZMAT PERMIT (Fire & Emergency Services)	1,650	1,600	
1	8230-99	UNEXPECTED EXPENSES	16,100	15,000	
		TOTAL:	263,230	251,500	
<u>EDUCATION, TRAINING and CLASSES</u>					
1	8240-01	EMPLOYEE TRAINING	10,500	10,000	
1	8240-02	TRUSTEE TRAINING and EDUCATION	2,000	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	2,000	
		TOTAL:	15,700	17,200	

ADMIN - DEPT. 1			APPROVED "AMENDED" BUDGET FY 2017/18	APPROVED BUDGET FY 2018/19	NOTES
<u>TRAVEL and TRANSPORTATION</u>					
1	8250-01	MVCAC and VCJPA (staff)	10,000	10,000	
1	8250-05	TRUSTEE TRAVEL	15,000	15,000	
1	8250-71	STAFF MISC. TRAVEL	1,000	500	
1	8250-81	STAFF ATTENDANCE for CLASSES	300	0	
		TOTAL:	26,300	25,500	
<u>FUEL and OIL</u>					
1	8251-01	FUEL - DISTRICT TANK or CARD LOCK	95,000	95,000	
1	8251-21	FUEL - CREDIT CARDS or CASH	300	300	
		TOTAL:	95,300	95,300	
<u>UTILITIES</u>					
1	8260-01	WASTE COLLECTION (dumpsters)	2,750	2,750	
1	8260-11	GAS and ELECTRIC	18,700	19,600	
1	8260-21	WATER and SEWER	6,400	7,050	
1	8260-31	WATER - IRRIGATION	1,800	3,600	
		TOTAL:	29,650	33,000	
<u>CAPITAL OUTLAY EXPENSE</u>					
1	8299-99	ADMIN - CAPITAL OUTLAY	33,306	0	
		TOTAL:	33,306	0	
		GRAND TOTAL EXPENSES for DEPT. 1:	1,345,150	1,335,802	

LAB - DEPT. 2			APPROVED "AMENDED" BUDGET FY 2017/18	APPROVED Budget FY 2018/19	Notes
<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	500	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:	15,200	15,200	

LAB - DEPT. 2			APPROVED "AMENDED" BUDGET FY 2017/18	APPROVED Budget FY 2018/19	Notes
<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	1,500	1,500	
2	8180-13	PCR SERVICE AGREEMENT	5,500	5,500	
2	8180-14	LAB RESEARCH PROGRAMS	1,000	1,000	
TOTAL:			8,000	8,000	
<u>CAPITAL OUTLAY EXPENSE</u>					
1	8299-99	LAB CAPITAL OUTLAY	0	0	
TOTAL:			0	0	
GRAND TOTAL EXPENSES for DEPT. 2:			49,725	49,725	

OPERATIONS - DEPT. 3			APPROVED AMENDED 2017/18 Budget	APPROVED BUDGET FY 2018/19	NOTES
AGRICULTURE					
3	8040-01	PYROCIDE	18,500	18,700	
3	8040-11	Bti LIQUID	82,500	82,500	
3	8040-12	Bti GRANULES	17,400	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	100,000	
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	4,000	4,000	
3	8040-43	Bti WDG	8,300	5,000	
3	8040-44	BACILLUS SPHAERICUS/Bti WSP	5,000	12,500	
3	8040-45	BVA13	200	60	
3	8040-46	PYRETHRIN, e.g. Merus 2.0	4,700	2,500	
3	8040-47	SPINOSAD	20,000	15,000	
3	8040-48	Bti/METHOPRENE GRANULES	21,000	77,000	
HERBICIDES					
3	8040-41	WEED CONTROL (district grounds)	75	75	
YELLOWJACKET					
3	8040-51	WASP FREEZE	2,050	2,050	
3	8040-53	DRIONE	9,000	9,000	
SPECIALTY PRODUCTS					
3	8040-73	FLUSH for FOGGERS	250	100	
3	8040-81	BAGS of SAND	150	150	
3	8040-99	MARIN WATER PERMIT (hydrant)	2,200	2,200	
TOTAL:			840,125	873,035	

OPERATIONS - DEPT. 3			APPROVED AMENDED 2017/18 Budget	APPROVED BUDGET FY 2018/19	NOTES
<u>PEST ABATEMENT SUPPLIES</u>					
3	8041-01	DRY ICE (Ops and Lab)	12,000	12000	
		TOTAL:	12,000	12,000	
<u>SPRAY and FIELD EQUIPMENT</u>					
	SPRAYERS				
3	8042-01	4 gal. BACKPACK SPRAYERS	700	250	
3	8042-02	1 gal. CAN SPRAYERS	700	500	
3	8042-04	HIGH VOLUME LARVICIDE SPRAYER	3,000	0	
3	8042-05	BACKPACK ULV FOGGERS	6,700	7800	
	SEEDERS and LIGHT TRAPS				
3	8042-22	ADULT MOSQUITO TRAPS (replacement trap	1,500	1,500	
	FIELD EQUIPMENT				
3	8042-31	FIELD SUPPLIES, e.g., shovels, machetes, buc	1,000	600	
3	8042-32	DIPPERS	150	150	
3	8042-35	FIELD EQUIPMENT, e.g., GPS, anemometers,	750	3,000	
	YELLOWJACKET				
3	8042-42	YJ FIELD EQUIPMENT	465	650	
	WATER EQUIPMENT				
3	8042-55	KAYAK and ROWBOATS	250	250	
3	8042-56	SAFETY EQUIPMENT for BOATS	300	300	
		TOTAL:	15,515	15,000	
<u>SOURCE REDUCTION</u>					
3	8043-01	SOURCE REDUCTION SUPPLIES	750	400	
3	8043-10	PERMITS/MAINTENANCE (access to sources)	15,500	15,500	
		TOTAL:	16,250	15,900	
<u>CLOTHING AND PERSONAL SUPPLIES</u>					
3	8050-01	UNIFORMS	20,000	24,000	
3	8050-31	RAIN GEAR	2,020	2,020	
3	8050-41	WORK GLOVES	200	420	
3	8050-51	RUBBER BOOTS	2,200	2,200	
3	8050-61	BEE SUIT and GLOVES	1,800	1,200	

OPERATIONS - DEPT. 3			APPROVED AMENDED 2017/18 Budget	APPROVED BUDGET FY 2018/19	NOTES
<u>CLOTHING AND PERSONAL SUPPLIES (continued)</u>					
3	8050-92	PERSONNEL TRUCK EQUIPMENT	1,000	700	
3	8050-93	I.D. CARDS and BADGES	450	250	
		TOTAL:	27,670	30,790	
<u>SAFETY EQUIPMENT - OPERATIONS</u>					
3	8055-01	EYE WEAR and EYE GLASS WIPES	500	500	
3	8055-11	SAFETY GLOVES	400	400	
3	8055-21	RESPIRATORS	1,000	1,000	
3	8055-41	FIRST AID SUPPLIES and KITS	2,300	2,300	
3	8055-42	SPILL KITS	350	350	
3	8055-43	TICK REPELLENTS	300	300	
3	8055-44	POISON OAK WIPES, SUNSCREEN and SANITI	200	200	
3	8055-51	EYE WASH	225	225	
3	8055-81	EAR WEAR	500	500	
3	8055-91	ATV HELMETS	500	500	
		TOTAL:	6,275	6,275	
<u>COMMUNICATIONS</u>					
3	8060-01	CELL PHONE CONTRACT	27,000	27,000	
		TOTAL:	27,000	27,000	
<u>HOUSEHOLD SUPPLIES</u>					
3	8090-21	VEHICLES	300	300	
		TOTAL:	300	300	
<u>FISH SUPPLIES</u>					
3	8140-50	FISH CONTAINERS	200	50	
3	8140-51	FISH FOOD	200	200	
3	8140-52	CLEANING SUPPLIES	125	125	
3	8140-54	WATER QUALITY SUPPLIES	400	300	
3	8140-56	EQUIPMENT and MAINTENANCE	600	450	
3	8140-57	FISH FIELD SUPPLIES, e.g. buckets, nets	650	650	
3	8140-58	PURCHASE MOSQUITO FISH	1,600	1,600	
		TOTAL:	3,775	3,375	

OPERATIONS - DEPT. 3			APPROVED AMENDED 2017/18 Budget	APPROVED BUDGET FY2018/19	NOTES
<u>OFFICE EXPENSE</u>					
3	8170-10	OPERATIONS OFFICE SUPPLIES	250	250	
		TOTAL:	250	250	
<u>CAPITAL OUTLAY EXPENSE</u>					
1	8299-99	OPERATIONS - CAPITAL OUTLAY	0	0	
		TOTAL:	0	0	
		GRAND TOTAL EXPENSES for DEPT. 3:	949,160	987,050	

SHOP - DEPT. 4			APPROVED AMENDED 2017/18 Budget	APPROVED BUDGET FY 2018/19	NOTES
<u>SAFETY EQUIPMENT</u>					
4	8055-61	FIRE EXTINGUISHERS	1,500	1,500	
4	8055-71	SAFETY MATERIALS, SUPPLIES and HIPP LAWS	2,000	2,000	
TOTAL:			3,500	3,500	
<u>HOUSEHOLD SUPPLIES</u>					
4	8090-01	HOUSEHOLD SUPPLIES for SHOP	200	200	
4	8090-02	JANITORIAL SUPPLIES	700	700	
TOTAL:			900	900	
<u>ACCIDENTS</u>					
4	8105-01	VEHICLES	0	0	
4	8105-11	ATV	0	0	
4	8105-21	ARGO	0	0	
4	8105-31	TRAILERS	0	0	
TOTAL:			0	0	
<u>SHOP PROJECTS</u>					
4	8110-81	TRUCK MOUNT WATER TANKS	3,000	3,000	
TOTAL:			3,000	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	3,700	3,500	
4	8117-11	ARGO'S (tracks, rims, tires, transmissions)	30,000	30,000	
4	8117-13	GATOR	100	100	
TOTAL:			33,800	33,600	

SHOP - DEPT. 4			APPROVED AMENDED 2017/18 Budget	APPROVED BUDGET FY 2018/19	NOTES
<u>MAINTENANCE LARGE FIELD EQUIPMENT</u>					
4	8119-21	LARGE FIELD EQUIPMENT, e.g., LITE FOOT, KOMATSU, PB100	3,500	3500	
		TOTAL:	3,500	3,500	
<u>MAINTENANCE VEHICLES</u>					
4	8120-01	VEHICLES	29,500	29,500	
		TOTAL:	29,500	29,500	
<u>MAINTENANCE SPRAY and FIELD EQUIPMENT</u>					
4	8121-01	POWER SPRAYERS	1,300	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.	1,000	1,000	
4	8121-51	POWER SEEDERS	200	200	
4	8121-61	FIELD EQUIPMENT, e.g., GRANULATORS, ETC.	1,000	1,000	
		TOTAL:	4,700	4,700	
<u>MAINTENANCE CELL PHONES</u>					
4	8122-01	REPAIRS and REPLACEMENTS	650	700	
		TOTAL:	650	700	
<u>MAINTENANCE SHOP</u>					
4	8124-01	WASTE CYCLE SERVICE	300	400	
4	8124-11	WELDING SUPPLIES	500	500	
4	8124-21	SHOP EQUIPMENT	200	200	
		TOTAL:	1,000	1,100	
<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 2017/18 Budget	APPROVED BUDGET FY 2018/19	NOTES
BUILDING MAINTENANCE and IMPROVEMENTS					
4	8221-01	SHOP	2,500	4,200	electric veh charge station
4	8221-11	GARAGE	1,400	1,400	
4	8221-21	ADMIN BUILDING	10,000	43,000	
4	8221-31	GROUNDS	52,000	21,000	
4	8221-51	LAB	500	500	
4	8221-61	PREVENTIVE MAINTENANCE	6,000	4,500	
TOTAL:			72,400	74,600	
CAPITAL OUTLAY EXPENSE					
1	8299-99	SHOP - CAPITAL OUTLAY	0	0	
TOTAL:			0	0	
GRAND TOTAL EXPENSES for DEPT. 4:			161,850	164,000	

PUBLIC RELATIONS - DEPT. 5			APPROVED AMENDED 2017/18 Budget	APPROVED BUDGET FY 2018/19	NOTES
<u>OFFICE EXPENSE</u>					
5	8170-38	TECHNICAL BOOKS	0	0	
TOTAL:			0	0	
<u>VIDEO PRODUCTION</u>					
5	8231-03	COMMUNITY OUTREACH VIDEO	5,500	5,500	
TOTAL:			5,500	5,500	
<u>PUBLIC RELATIONS</u>					
5	8241-11	PRINTING EXPENSE (misc. pamphlets, fish stickers)	9,500	9,500	
5	8241-12	PUBLIC OPEN HOUSE	0	15,000	
5	8241-41	FAIRS in MARIN and SONOMA COUNTY	3,000	5,000	
5	8241-61	BILINGUAL PRINTING EXPENSE	500	500	
5	8241-62	PRESENTATION SUPPLIES	12,900	12,900	
TOTAL:			25,900	42,900	
<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:			31,400	48,400	

EDUCATION - DEPT. 5			APPROVED AMENDED 2017/18 Budget	APPROVED BUDGET FY 2018/19	NOTES
<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	2,000	2,000	
TOTAL:			11,550	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:			11,800	11,800	

INFORMATION TECHNOLOGY - DEPT. 6			APPROVED AMENDED 2017/18 Budget	APPROVED BUDGET FY 2018/19	NOTES
<u>OFFICE EQUIPMENT MAINTENANCE</u>					
6	8123-01	COMPUTERS and LAPTOPS	35,500	8,000	
6	8123-03	NETWORK APPLIANCES/EQUIPMENT	2,650	500	
6	8123-10	PHONE EQUIPMENT	1,000	500	
6	8123-21	PRINTERS (ink cartridges, repairs, etc.)	6,000	6,000	
6	8123-22	CAMERA SYSTEM	2,500	0	
6	8123-81	WEB DESIGN,HOSTING, PHOTOGRAPHY	6,000	7,000	Victoria W Photography
TOTAL:			53,650	22,000	
<u>OFFICE EXPENSE</u>					
6	8170-51	COMPUTER SOFTWARE	5,500	4,000	
6	8170-55	COMPUTER STORAGE and HARDWARE	1,000	500	
TOTAL:			6,500	4,500	
<u>PROFESSIONAL SERVICES</u>					
6	8180-70	EDGEWAVE - tags email spam, etc.	1,250	1,300	
6	8180-98	SHORETEL PHONE SYSTEM	13,000	13,650	
TOTAL:			14,250	14,950	
<u>CAPITAL OUTLAY EXPENSE</u>					
1	8299-99	INFORMATION TECHNOLOGY - CAPITAL OUTLAY	0	0	
TOTAL:			0	0	
GRAND TOTAL EXPENSES for DEPT. 6:			74,400	41,450	

			APPROVED AMENDED 2017-18 Budget	APPROVED BUDGET FY 2018/19	NOTES
CAPITAL REPLACEMENT (pg. 1 of 2)					
CONSTRUCTION					
0	5540-16	Replace flooring Boardroom, halls & lobby	33,306	0	
		TOTAL:	33,306	0	
		TOTAL FOR CONSTRUCTION PROJECTS 0-5540:	33,306	0	
EQUIPMENT: COMPUTERS and OFFICE					
0	5550-01	Laptops (Operations Staff)			
0	5550-01	Shoretel server			
0	5550-01	Improved Audio System Boardroom			
0	5550-01	(4) Security Cameras			
		TOTAL:	0	0	
EQUIPMENT: FURNITURE					
0	5550-11	TOTAL:	0	0	
EQUIPMENT: LAB/CHICKEN COOPS					
0	5550-21	TOTAL:	0	0	

			APPROVED AMENDED 2017-18 Budget	APPROVED BUDGET FY 2018/19	NOTES
CAPITAL REPLACEMENT (continued, pg. 2 of 2)					
<u>EQUIPMENT: COMMUNICATIONS</u>					
0	5550-31				
		TOTAL:	0	0	
<u>EQUIPMENT: VEHICLES</u>					
0	5550-41		0	36,350	
		TOTAL:	0	36,350	
<u>EQUIPMENT: EDUCATION / PUBLIC RELATIONS</u>					
		TOTAL:	0	0	
		TOTAL FOR EQUIPMENT 0-5550:	0	0	
<u>EQUIPMENT: OFF ROAD and TRAILERS</u>					
		TOTAL:		0	
<u>EQUIPMENT: TOOLS - MANUAL</u>					
0	5551-11				
		TOTAL:	0	0	
<u>EQUIPMENT: TOOLS - AUTOMATIC and FIELD APPLICATION EQUIPMENT</u>					
		TOTAL:		0	
		TOTAL FOR OTHER EQUIPMENT 0-5551:	0	0	
		GRAND TOTAL for CAPITAL REPLACEMENT:	33,306	36,350	