

FINAL FY 2020/21								
MSMVCD BUDGET OVERVIEW of REVENUE and EXPENSES								
APPROVED JUNE 17, 2020								
			FY 2020/21			Prior Fiscal Years		
REVENUE			REVENUE					
BENEFIT ASSESSMENT			DISTRICT #1	DISTRICT #2	TOTAL	FY 2016/17 ACTUAL	FY 2017/18 ACTUAL	FY 2018/19 ACTUAL
rates								
	BA #1-MARIN COUNTY= 95,218 SFE	\$12.00	1,142,616		1,142,616			1,141,824
	BA #1-SONOMA COUNTY= 168,945 SFE	\$12.00	2,027,340		2,027,340			1,982,853
	BA #2A- MARIN COUNTY= 5,915 SFE	\$28.26		167,158	167,158			155,476
	BA #2A- SONOMA COUNTY ZONE A= 30,140 SFE	\$28.26		851,756	851,756			824,133
	BA #2B- SONOMA COUNTY ZONE B= 234 SFE	\$27.02		6,323	6,323			
			3,169,956	1,025,237	4,195,193	3,999,853	4,095,386	4,104,286
AD VALOREM REVENUE (non-assessment)								
(4.0% added for Marin and 2.50% added for Sonoma)								
	AD VALOREM TAXES		4,797,018	654,139	5,451,157			5,233,882
	INTEREST EARNED				98,874			146,914
	OTHER STATE AID Wildfire Tax Loss Relief				0			112,598
	INCOME-Contracts,Reimburesments,Sale District Property				200,000			232,675
			5,301,617	654,139	5,750,031	4,917,483	5,275,006	5,726,069
	TOTAL REVENUE:		8,471,573	1,679,376	9,945,224	8,917,336	9,370,392	9,830,355
	NET ASSETS USED TO BALANCE BUDGET (shortfall)				1,234,595			
	TRANSFER FROM CAPITAL FUND FOR ADD'L OPEB CONTRIBUTION				1,000,000			
	Total Budgeted Revenue and anticipated draw from net assets:				12,179,819			
			FY 2020/21					
EXPENSES			EXPENSES					
			District #1	District #2	Draft FY 20/21 Total Expenses	FY 2016/17 Actual Expenses	FY 2017/18 Actual Expenses	FY 2018/19 Actual Expenses
	Salaries, Wages and Benefits:		88%	12%				
			5,661,927	772,081	6,434,008	5,102,948	5,351,866	5,417,584
	CaPERS OPEB Trust ADC & Add'l Contr.		1,567,280	213,720	2,781,000	378,028	354,000	2,057,646
	Services and Supplies W/O Capital:		2,312,298	315,313	2,627,611	1,706,296	2,019,662	2,390,366
	Transfer to Capital Replacement Fund:		296,736	40,464	337,200	115,428	36,218	59,060
	TOTAL EXPENSES:		9,838,241	1,341,578	12,179,819	7,302,700	7,761,746	9,924,656
PERCENTAGE OF BUDGET TO BE SPENT ON PENSION CONTRIBUTIONS FOR FY 2020/21: 9.40%								
PERCENTAGE OF BUDGET TO BE SPENT ON OPEB FOR FY 2020/21: 22.84% (includes additional payment to OPEB Trust Account)								

CATEGORY	DESCRIPTION	FY 2017/18 Actuals	FY 2018/19 Actuals	Approved Amend #2 Budget FY 2019/20	APPROVED BUDGET FY 20/21
<u>SALARIES</u>					
<u>Regular - Full time</u>					
1-8010	Administrative Salaries			449,966	463,406
	Retirement Cr = 25+ yrs. Service and portion paid by employer			8,471	8,471
	Anticipated Overtime (100 hours)			3,327	3,500
2-8010	Lab Salaries			349,031	366,852
3-8010	Operations Salaries			2,368,683	2,617,634
	Retirement Cr = 25+ yrs. Service			11,433	24,478
	3 - Class A License Merit (Aug on even years)			0	2,000
	Anticipated Overtime (650 hours)			37,050	38,311
4-8010	Shop/Facilities			226,630	211,558
	Anticipated Overtime (20 hours)			1,220	980
	Retirement Cr = 25+ yrs. Service			12,987	0
5-8010	Public Relations and Education			218,418	200,040
	Anticipated Overtime (100 hours)			5,400	5,655
	Sub Total:	3,175,656	3,336,627	3,692,616	3,942,885
<u>Wages - Seasonal Assistance</u>					
1-8015	Administrative (1500 hrs -1 emp)			47,860	27,000
2-8015	Lab (3000 hours - 2 emp)			51,000	54,000
3-8015	Operations (7500 hours - 5 emp)			142,500	165,000
	Sub Total:	163,107	134,026	241,360	246,000
<u>Wages - Trustees</u>					
1-8016	Trustees	12,675		24,000	24,000
	Sub Total:	12,675	15,200	24,000	24,000
	TOTAL SALARIES/WAGES for FISCAL YEAR:	3,351,438	3,485,853	3,957,976	4,212,885

<u>CATEGORY</u>	<u>DESCRIPTION</u>	FY 2017/18 Actuals	FY 2018/19 Actuals	Approved Amend #2 Budget FY 2019/20	BUDGET FY 20/21
<u>BENEFITS</u>					
1-8020	Retirement - Employer (Classic 31.21%)	975,090	871,499	937,657	929,560
1-8020-02	Retirement - Employer (PEPRA 24.51%)	66,693	118,884	110,172	215,954
1-8022	Medicare 1.45% - Employer portion	47,462	49,133	57,339	55,952
1-8023	FICA (S.S.) - Employer portion 6.2%	10,898	9,333	16,452	15,252
1-8024	Sentry Life (1 policy) and Hartford Life (ALL FT)	34,381	11,176	3,430	4,515
1-8024-01	Employee Assistance Program (44 emp)	2,520	1,453	2,380	2,500
1-8025	Employee Boot Allowance	5,442	5,274	7,600	7,200
1-8027	\$500 Emp. Medical Reimb. (36 emp)	9,243	11,754	15,500	18,000
1-8029	Teamsters Anthem (1 Employee single rate)	26,204	16,629	9,187	8,350
1-8031	Retiree Spousal - Teamsters, WHA or UH	42,221	42,040	35,000	25,842
1-8032	Retiree Spousal - Kaiser	64,181	74,431	85,714	74,784
1-8033	Retiree Medical Benefit	136,249	137,187	162,300	143,443
1-8033-02	RETIREE HEALTH SAVINGS ACCT. (NEW PLAN)	1,813	4,388	11,100	20,303
1-8034	Kaiser - Active Employees	517,475	515,116	595,022	626,723
1-8036	Dental - Active Employees	38,362	40,720	45,858	45,500
1-8037	Vision Service Plan - Active Employees	9,888	10,440	12,157	11,645
1-8038	State Unemployment (5.0% x 44 emp)	11,650	12,272	12,103	15,600
	TOTAL BENEFITS	2,000,429	1,931,729	2,118,972	2,221,123
	GRAND TOTAL SALARIES and BENEFITS	5,351,867	7,475,230	6,076,948	6,434,008
<u>OPEB TRUST CONTRIBUTIONS</u>					
1-8033-01	CALPERS - OPEB Trust	354,000	449,646	667,000	622,000
1-8033-01	CALPERS - OPEB Trust additional contribution	0	1,608,000	0	2,159,000
		354,000	2,057,646	667,000	2,781,000

COMBINED OVERVIEW of SERVICES and SUPPLIES for ALL DEPARTMENTS								
DEPT.	PAGE #	CATEGORY	DESCRIPTION	FY 2017/18 ACTUAL	FY 2018/19 ACTUAL	Approved Budget Amend #2 FY 2019/20	APPROVED Budget FY 2020/21	% change from prior year budget
3	14	8040	Agriculture	568,237	738,180	809,475	748,175	-7.57%
3	15	8041	Pest Abatement Supplies (dry ice)	10,208	11,020	12,000	12,000	0.00%
2	12	8041	Insectory Supplies	111	152	300	200	-33.33%
2 & 3	12 & 15	8042	Spray/Field Equipment (Lab and Ops)	2,114	12,809	28,375	23,437	-17.40%
3	15	8043	Source Reduction Equipment	8,892	4,642	11,500	5,500	-52.17%
1	6	8044	Furn,Appliances & Equip	1,869	1,419	5,100	4,000	-21.57%
1, 2 & 3	6, 12 & 15	8050	Clothing/Personal Supplies	31,230	43,804	34,145	35,095	2.78%
3 & 4	16 & 18	8055	Safety Equipment	6,048	8,916	11,750	12,020	2.30%
1 & 3	6 & 16	8060	Communications	46,473	48,928	53,905	62,150	15.30%
1	6	8080	Food	2,642	4,493	4,370	3,850	-11.90%
1, 2, 3 & 4	6, 12, 16 & 18	8090	Household	4,562	5,993	7,810	6,010	-23.05%
1	7	8100	Insurance	258,490	260,560	251,460	261,745	4.09%
4	18	8105	Accidents	9,900	2,727	0	0	0.00%
4	18	8110	Projects	0	2,996	1,500	7,350	390.00%
4	18	8115	Maintenance Boats/Forklift	129	319	2,000	600	-70.00%
4	18	8116	Maintenance Trailers	852	573	1,500	1,200	-20.00%
4	18	8117	Maintenance ATV's	30,855	19,886	33,100	35,500	7.25%
4	19	8119	Maintenance Excavators	204	1,746	3,500	2,000	-42.86%
4	19	8120	Maintenance Vehicles	18,365	16,882	28,000	22,000	-21.43%
4	19	8121	Maintenance Spray/Field Equip	3,364	2,903	4,700	4,700	0.00%
4	19	8122	Maintenance Cell Phones	767	145	1,550	1,800	16.13%
1,6	7	8123	Maint. & Supplies Office Equipment	29,330	14,660	21,300	29,555	38.76%
4	19	8124	Maintenance Shop Equip	48	794	1,300	1,300	0.00%
1	7	8130	Maintenance Ground/Structures	2,911	14,161	32,050	32,400	1.09%
2	12	8140	Lab Supplies	8,645	10,370	14,950	13,750	-8.03%
3	16	8140	Fish Supplies	1,599	1,180	2,975	1,875	-36.97%
2	13	8141	Disease Surveillance	14,567	15,404	20,700	20,500	-0.97%
1,2	7, 13, 16 & 22	8150	Memberships	35,957	41,852	44,769	45,311	1.21%
1, 2, 3 & 6	8, 13, 17 & 23	8170	Office Expense	17,491	15,507	21,346	20,900	-2.09%
1, 2 & 6	8-9, 13 & 23	8180	Professional Services	295,553	324,729	451,455	401,448	-11.08%

COMBINED OVERVIEW of SERVICES and SUPPLIES for ALL DEPARTMENTS (continued)								
DEPT.	PAGE #	CATEGORY	DESCRIPTION	FY 2017/18 ACTUAL	FY 2018/19 ACTUAL	Approved Budget Amend #2 FY 2019/20	Budget FY 2020/21	% change from prior year budget
1	9	8190	Publications & Legal Notices	97,348	125,525	204,000	179,600	-11.96%
1	9	8200	Rents & leases	6,247	5,912	6,450	6,250	-3.10%
4	19	8220	Shop Tools & Garage Equip	2,542	1,821	4,500	10,600	135.56%
4	20	8221	Building Maint. & Improvements	53,693	54,987	43,200	81,985	89.78%
1	10	8230	District Special Expenses	242,000	301,319	356,088	289,180	-18.79%
5	21	8231	Video Productions	5,686	6,195	11,600	6,500	-43.97%
1	10	8240	Education/Training/Classes	9,719	13,564	22,050	19,350	-12.24%
5 ED	22	8241	Educational	10,560	11,090	11,550	11,000	-4.76%
5 PR	21	8241	Commuity Outreach	25,456	31,790	168,000	27,750	-83.48%
1	11	8250	Travel & Transportation	14,656	18,068	46,700	27,575	-40.95%
1	11	8251	Fuel & Oil	82,222	103,081	95,100	105,100	10.52%
1	11	8260	Utilities	60,125	48,035	38,971	46,350	18.93%
3,4	25	8299	Capital Outlay	36,218	59,060	381,365	499,852	31.07%
TOTALS with Capital Outlay:				2,057,885	2,408,197	3,306,459	3,127,463	
<i>Capital Items will be purchased from the Capital Replacement Fund rather than Operating Fund</i>								
Totals without Capital Outlay:				2,021,667	2,349,137	2,925,094	2,627,611	-10.17%

ADMIN - DEPT. 1			FY 2017/18 Actuals	FY 2018/19 Actuals	Approved Amend #2 Budget FY 2019/20	APPROVED BUDGET FY 20/21
FURNITURE, APPLIANCES & EQUIPMENT						
1	8044-11	FURNITURE	637	616	1,100	1,500
1	8044-31	APPLIANCES and OFFICE EQUIPMENT	1,232	803	4,000	2,500
TOTAL:			1,869	1,419	5,100	4,000
CLOTHING AND PERSONAL SUPPLIES						
1	8050-21	COATS	1,132	871	1,200	1,200
1	8050-94	ADMIN CLOTHING	800	723	900	900
1	8050-95	HATS	537	198	750	850
TOTAL:			2,469	1,792	2,850	2,950
COMMUNICATIONS						
1	8060-11	AT&T	1,303	1,629	1,500	1,800
1	8060-12	COMCAST	1,815	1,834	2,100	2,000
1	8060-41	DISH NETWORK	593	623	650	0
1	8060-71	VIDEO CONFERENCING	0	150	155	750
1	8060-81	COMMUNICATION/NOTIFICATION SYSTEM	20000	20,000	20000	20,000
TOTAL:			24,168	26,307	24,405	24,550
FOOD						
1	8080-01	TRUSTEE MEETINGS	2,333	3,299	2,920	2,400
1	8080-21	STAFF or BUSINESS MEETINGS	308	1,194	1,450	1,450
TOTAL:			2,641	4,493	4,370	3,850
HOUSEHOLD SUPPLIES						
1	8090-11	OFFICE - HOUSEHOLD SUPPLIES	2,764	3,340	4,000	3,000
1	8090-13	BATTERIES - OFFICE USE	46	114	160	160
1	8090-31	DRINKING WATER and Yearly rental on dispenser	912	918	1,300	1,100
1	8090-41	SOLID WASTE DISPOSAL	20	245	350	300
TOTAL:			3,742	4,617	5,810	4,560

ADMIN - DEPT. 1			FY 2017/18 Actuals	FY 2018/19 Actuals	Approved Amend #2 Budget FY 2019/20	APPROVED BUDGET FY 20/21
INSURANCE						
1	8100-01	POOLED WORKER'S COMP	176,893	171,631	152,897	160,098
1	8100-11	POOLED LIABILITY	58,988	65,430	74,129	75,605
1	8100-21	POOLED AUTO PHYSICAL DAMAGE	1,324	2,397	3,600	3,072
1	8100-31	GROUP PROPERTY (flood incl.)	4,286	4,498	4,659	7,995
1	8100-41	GENERAL FUND	12,382	11,894	10,661	9,718
1	8100-51	GROUP & EMP FIDELITY BOND (ACIP)(DEADLY WEAPON)	806	1,150	1,223	932
1	8100-61	BUSINESS TRAVEL ACCIDENT	250	0	375	375
1	8100-71	AVQUEST - AIRCRAFT EXCESS COV. NON-OWNED	3,560	3560	3,916	3,950
TOTAL:			258,489	260,560	251,460	261,745
OFFICE EQUIPMENT MAINTENANCE						
1	8123-11	COPY PAPER	664	515	1,000	800
1	8123-41	POSTAGE MACHINE SUPPLIES	48	0	200	150
1	8123-51	LAMINATING SUPPLIES	181	255	100	100
TOTAL:			893	770	1,300	1,050
MAINTENANCE GROUNDS and STRUCTURES						
1	8130-11	JANITORIAL CONTRACT SERVICES	1,779	13,140	17,000	17,000
1	8130-21	LANDSCAPE SERVICES	0	0	2,200	14,400
1	8130-31	ABOVEGROUND TANK MAINTENANCE	1,131	1,021	12,850	1,000
TOTAL:			2,910	14,161	32,050	32,400
MEMBERSHIPS						
1	8150-01	MVCAC	9,000	11,500	11,845	12,075
1	8150-11	CA SPECIAL DISTRICT ASSOC (CSDA)	6,842	7,252	7,614	7,850
1	8150-21	LAFCO (AB 2838 law)	14,720	17,632	18,710	18,706
1	8150-41	AMERICAN MOSQUITO CONTROL	4,100	4,100	4,400	5,250
1	8150-61	COSTCO	240	240	250	250
1	8150-71	SUBSCRIPTIONS, e.g. newspapers, etc.	715	785	1,500	785
1	8150-81	FARM BUREAU	72	75	100	75
TOTAL:			35,689	41,584	44,419	44,991

ADMIN - DEPT. 1			FY 2017/18 Actuals	FY 2018/19 Actuals	Approved Amend #2 Budget FY 2019/20	APPROVED BUDGET FY 20/21
OFFICE EXPENSE						
1	8170-01	OFFICE SUPPLIES	4,923	3,659	3,621	4,000
1	8170-05	COPIER PRINTING EXPENSE	5,412	4,311	4,400	4,400
1	8170-11	BUSINESS CARDS	1,306	195	500	500
1	8170-21	ENVELOPES	401	694	1,000	700
1	8170-31	TECHNICAL BOOKS and REFERENCE LIT.	0	240	250	200
1	8170-41	POSTAGE COSTS	1,558	1,840	2,200	2,000
1	8170-64	A/P and PAYROLL CHECKS	0	295	350	350
1	8170-66	FEES - EXCHANGE BANK (DIRECT DEPOSIT ACCT)	605	156	100	100
TOTAL:			14,312	11,418	12,821	12,250
PROFESSIONAL SERVICES						
1	8180-04	PAYROLL SERVICE FEES	0	4,030	12,500	7,000
1	8180-10	TASC - ANNUAL FEE	1,265	1,295	1,350	1,350
1	8180-21	IBM MAINTENANCE AGREEMENT (CMI)	1,590	1,256	2,000	2,000
1	8180-30	TRAINING with CHOUINARD & MYHRE	1,000	2,500	9,000	2,000
1	8180-31	AS400 MAINTENANCE AGREEMENT	2,646	2,646	3,000	3,000
1	8180-41	KAISER OCCUPATIONAL HEALTH	1,680	1,720	1,500	1,750
1	8180-51	AUDIT - includes GASB OPEB	13,520	13,225	15,500	14,400
1	8180-61	BACKFLOW TESTING (STATE CERT.)	520	520	650	700
1	8180-62	MUNICIPAL RESOURCE GROUP	0	0	33,055	7,500
1	8180-63	PROFESSIONAL NEGOTIATION SERVICES	3,925	0	28,000	5,000
1	8180-64	BHI CONSULTING INC. (BRENT IVES)	0	10,280	3,500	0
1	8180-65	HUMAN RESOURCE SERVICES	0	0	0	0

ADMIN - DEPT. 1			FY 2017/18 Actuals	FY 2018/19 Actuals	Approved Amend #2 Budget FY 2019/20	APPROVED BUDGET FY 20/21
<u>PROFESSIONAL SERVICES (continued)</u>						
1	8180-66	ERGONOMICS	1,281	2,204	1,200	2,500
1	8180-67	PROFESSIONAL SERVICES-IVMP CONSULTANT	23,571	0	0	4,000
1	8180-68	AERIAL SURVEILLANCE- SWIMMING POOLS	0	0	10,500	10,500
1	8180-71	AERIAL APPLICATIONS-HELICOPTER CHARGES	97,626	163,035	162,000	162,000
1	8180-73	OPS. DATA BASE/MAPVISION (yearly costs and enhancements)	9,115	10,090	19,000	12,500
1	8180-79	SONOMA COUNTY REGIONAL PARKS FOUNDATION	5,000	9,000	5,500	9,000
1	8180-80	COASTAL REGION PEIR ADENDUM	0	0	0	24,000
1	8180-81	ANNUAL TESTING for ABOVEGROUND TANK	310	0	500	500
1	8180-84	LIEBERT CASSIDY WHITMORE	48,090	16,513	27,500	35,000
1	8180-86	PREFERRED ALLIANCE (DOT consortium)	319	0	350	350
1	8180-87	SCI (2nd ASSESSMENT)	15,610	15,883	16,500	17,000
1	8180-88	BRYCE CONSULTING	1,000	0	9,000	2,800
1	8180-92	LEGAL COUNSEL	13,200	13,338	24,000	15,000
1	8180-96	NBS	7,114	7,615	7,900	8,500
1	8180-97	SCI (1st ASSESSMENT)	22,894	23,306	24,000	24,900
1	8180-99	BAY ALARM	5,199	5,818	5,000	6,000
		TOTAL:	276,475	306,274	428,005	379,250
<u>PUBLICATIONS and LEGAL</u>						
1	8190-01	PUBLIC RELATIONS NEWSPAPER ARTICLES	15,645	30,324	60,000	30,000
1	8190-02	ADMIN. NEWSPAPER and LEGAL NOTICES	2,522	2,246	9,000	2,600
1	8190-11	TELEVISION ADVERTISING (PR)			0	12,000
1	8190-12	RADIO ADVERTISING (PR)	33,636	23,850	50,000	50,000
1	8190-13	OUTDOOR ADVERTISING (PR)	45,545	69,105	85,000	85,000
		TOTAL:	97,348	125,525	204,000	179,600
<u>RENTS and LEASES</u>						
1	8200-01	COPY MACHINE LEASE	3,883	4,192	4,200	4,500
1	8200-11	POSTAGE MACHINE	1,469	1,061	1,300	1,300
1	8200-31	RENTAL of EQUIPMENT and VANS for CEU days	894	659	850	450
		TOTAL:	6,246	5,912	6,450	6,250

ADMIN - DEPT. 1			FY 2017/18 Actuals	FY 2018/19 Actuals	Approved Amend #2 Budget FY 2019/20	APPROVED BUDGET FY 20/21
<u>DISTRICT SPECIAL EXPENSE</u>						
1	8230-25	ALDRICH NETWORK CONSULTING	60,000	60,000	60,000	60,000
1	8230-26	REMOTE BACKUP SERVICE for NETWORK	8,603	9,504	11,000	11,000
1	8230-41	OUT of STATE SALES TAX	2,407	1,562	2,200	2,000
1	8230-42	FUEL TANK PERMIT (BAAQ)	338	360	450	450
1	8230-57	NPDES PERMIT (Field Ops 5 yrs)	0	0	2,288	0
1	8230-59	ACTUARIAL STUDIES	20,776	8,475	15,500	4,500
1	8230-82	EMPLOYEE RECOGNITION	287	312	900	400
1	8230-90	WASTE DISCHARGE - SWRCB (CAT III)	2,062	2,268	2,350	2,580
1	8230-91	COLLECTION FEES (MARIN)	106,161	107,151	110,000	115,000
1	8230-92	COLLECTION FEES (SONOMA)	29,350	29,265	33,000	33,000
1	8230-96	HAZMAT CLEANING (car wash sump)	7,136	7,762	8,800	8,800
1	8230-97	HAZMAT PERMIT (Fire & Emergency Services)	1,177	1,177	1,400	1,450
1	8230-99	AS NEEDED EXPENSES	3,702	13,483	103,200	50,000
TOTAL:			242,000	301,319	356,088	289,180
<u>EDUCATION, TRAINING and CLASSES</u>						
1	8240-01	EMPLOYEE TRAINING	9,499	12,959	16,000	16,500
1	8240-02	TRUSTEE TRAINING and EDUCATION	220	605	850	850
1	8240-04	PUBLIC RELATIONS TECHNICAL TRAINING	0	0	3,200	2,000
TOTAL:			9,719	13,564	22,050	19,350

ADMIN - DEPT. 1			FY 2017/18 Actuals	FY 2018/19 Actuals	Approved Amend #2 Budget FY 2019/20	APPROVED BUDGET FY 20/21
<u>TRAVEL and TRANSPORTATION</u>						
1	8250-01	STAFF TRAVEL CONFERENCES/WORKSHOPS	4,199	6,087	20,000	12,575
1	8250-05	TRUSTEE TRAVEL CONFERENCES/WORKSHOPS	10,028	11,521	23,700	12,000
1	8250-41	CSDA (CA SPEC. DIST. ASSOC)		0	2,400	2400
1	8250-71	STAFF MISC. TRAVEL	429	460	600	600
		TOTAL:	14,656	18,068	46,700	27,575
<u>FUEL and OIL</u>						
1	8251-01	FUEL - DISTRICT TANK or CARD LOCK	80,222	102,981	95,000	105,000
1	8251-21	FUEL - CREDIT CARDS or CASH	300	100	100	100
		TOTAL:	80,522	103,081	95,100	105,100
<u>UTILITIES</u>						
1	8260-01	WASTE COLLECTION (dumpsters)	2,465	2,608	2,750	2,750
1	8260-11	GAS and ELECTRIC	48,382	34,016	23,268	32,000
1	8260-21	WATER and SEWER	6,780	7,309	8,821	7,500
1	8260-31	WATER - IRRIGATION	2,498	4,102	4,132	4,100
		TOTAL:	60,125	48,035	38,971	46,350
<u>CAPITAL OUTLAY EXPENSE</u>						
1	8299-99	ADMIN - CAPITAL OUTLAY	36,218	0	50,865	0
		TOTAL:	36,218	0	50,865	0
		TOTAL EXPENSES for DEPT. 1 with Capital:	1,170,491	1,288,899	1,683,679	1,445,001
		TOTAL EXPENSES for DEPT. 1 W/O Capital:	1,134,273	1,288,899	1,581,949	1,445,001

LAB - DEPT. 2			FY 2017/18 Actuals	FY 2018/19 Actuals	Approved Amend #2 Budget FY 2019/20	APPROVED BUDGET FY 20/21
<u>ANIMAL FOOD and SUPPLIES</u>						
2	8041-13	INSECTARY SUPPLIES	111	152	300	200
		TOTAL:	111	152	300	200
<u>LAB FIELD EQUIPMENT</u>						
2	8042-25	ADULT MOSQUITO TRAPS	834	1,132	1,600	2,500
2	8042-33	FIELD EQUIPMENT	66	442	1,000	1,200
		TOTAL:	900	1,574	3,200	3,700
<u>LAB CLOTHING AND PERSONAL SUPPLIES</u>						
2	8050-02	UNIFORMS	500	485	500	500
2	8050-30	RAIN GEAR, GLOVES, RUBBER BOOTS, ETC.	142	268	700	250
2	8050-71	TYVEK COVERALLS and LAB COATS	201	0	200	0
		TOTAL:	843	753	1,400	750
<u>HOUSEHOLD SUPPLIES</u>						
2	8090-12	LAB HOUSEHOLD SUPPLIES	37	352	450	350
		TOTAL:	37	352	450	350
<u>LAB SUPPLIES</u>						
2	8140-01	CHEMICALS and SOLVENTS	255	74	300	300
2	8140-11	INSTRUMENTS and EQUIPMENT	281	302	500	500
2	8140-21	PURIFIED WATER FILTERS	0	376	500	400
2	8140-31	GLASSWARE	0	0	250	0
2	8140-41	LAB EQUIPMENT MAINTENANCE	2,489	4,016	6,500	6,500
2	8140-71	BIO-WASTE COLLECTION	180	180	500	250
2	8140-82	LAB SURVEILLANCE SUPPLIES	743	506	800	800
2	8140-83	RT PCR SUPPLIES	4,697	4,916	5,000	5,000
		TOTAL:	8,645	10,370	14,950	13,750

LAB - DEPT. 2			FY 2017/18 Actuals	FY 2018/19 Actuals	Approved Amend #2 Budget FY 2019/20	APPROVED BUDGET FY 20/21
DISEASE SURVEILLANCE						
2	8141-11	TICK BORNE DISEASES (CDC/CDPH/U.C. DAVIS)	0	33	700	500
2	8141-21	DISEASE SURVEILLANCE and TESTING (DART)	14,567	15371	20,000	20,000
		TOTAL:	14,567	15,404	20,700	20,500
MEMBERSHIPS						
2	8150-31	SOCIETY of VECTOR ECOLOGY (SOVE)	70	70	100	70
2	8150-35	ENTOMOLOGICAL SOCIETY of AMERICA				250
		TOTAL:	70	70	100	320
OFFICE EXPENSE						
2	8170-04	LAB OFFICE SUPPLIES	92	228	375	200
2	8170-35	LAB REFERENCE BOOKS and MATERIALS	0	0	200	200
		TOTAL:	92	228	775	400
PROFESSIONAL SERVICES						
2	8180-12	MAG MAX SERVICE AGREEMENT	1,358	1,766	1,800	1,767
2	8180-13	PCR SERVICE AGREEMENT	5,186	5,391	5,700	5,931
2	8180-14	LAB RESEARCH PROGRAMS	0	0	1,000	500
		TOTAL:	6,544	7,157	8,500	8,198
CAPITAL OUTLAY EXPENSE						
1	8299-99	LAB CAPITAL OUTLAY	0	0	0	0
		TOTAL:	0	0	0	0
		TOTAL EXPENSES for DEPT. 2 with Capital:	31,808	36,060	50,375	48,168
		TOTAL EXPENSES for DEPT. 2 W/O Capital:	31,808	36,060	50,375	48,168

OPERATIONS - DEPT. 3			FY 2017/18 Actuals	FY 2018/19 Actuals	Approved Amend #2 Budget FY 2019/20	APPROVED BUDGET FY 20/21
AGRICULTURE						
3	8040-01	PYROCIDE	16,294	18,813	13,000	0
3	8040-11	Bti LIQUID	42,218	73,547	82,500	80,000
3	8040-12	Bti GRANULES	8,053	23,431	26,500	26,500
3	8040-14	LARVICIDE OIL	3,571	5,198	9,000	7,000
3	8040-16	ZENIVEX	26,392	11,735	12,000	19,000
3	8040-21	METHOPRENE LIQUID	24,106	46,206	52,375	52,375
3	8040-22	METHOPRENE BRIQUETTES	51,467	58,644	59,000	59,000
3	8040-23	30 DAY BRIQUETTES	3,911	2,079	3,500	3,500
3	8040-24	METHOPRENE PELLETS	136,829	204,371	162,000	162,000
3	8040-32	BACILLUS SPHAERICUS FG	75,829	96,991	100,000	100,000
3	8040-35	BACILLUS SPHAERICUS/Bti GRANULES	147,423	149,528	150,000	150,000
3	8040-37	BACILLUS SPHAERICUS WDG	9,306	6,019	15,000	9,000
3	8040-38	BACILLUS SPHAERICUS WSP	469	0	2,600	1,700
3	8040-40	NEW PRODUCTS and TRIALS	546	3,135	1,500	1,500
3	8040-43	Bti WDG	1,289	3,219	3,500	1,100
3	8040-44	BACILLUS SPHAERICUS/Bti WSP	7,920	9,754	12,500	8,500
3	8040-45	BVA13	13	0	0	0
3	8040-46	PYRETHRIN, e.g. Merus	318	0	2,100	2,100
3	8040-47	SPINOSAD	56	13,734	11,500	20,000
3	8040-48	Bti/METHOPRENE GRANULES	0	0	77,000	30,500
HERBICIDES						
3	8040-41	WEED CONTROL (district grounds)	0	0	0	0
YELLOWJACKET						
3	8040-51	WASP FREEZE	1,356	1,494	2,050	2,100
3	8040-53	DRIONE	6,786	8,791	9,500	10,500
SPECIALTY PRODUCTS						
3	8040-73	FLUSH for FOGGERS	18	0	0	0
3	8040-81	BAGS of SAND	0	0	150	150
3	8040-99	MARIN WATER PERMIT (hydrant)	1,427	1491	2,200	1,650
TOTAL:			565,597	738,180	809,475	748,175

OPERATIONS - DEPT. 3			FY 2017/18 Actuals	FY 2018/19 Actuals	Approved Amend #2 Budget FY 2019/20	APPROVED BUDGET FY 20/21
PEST ABATEMENT SUPPLIES						
3	8041-01	DRY ICE (Ops and Lab)	10,207	11,020	12,000	12,000
TOTAL:			10,207	11,020	12,000	12,000
SPRAY and FIELD EQUIPMENT						
SPRAYERS						
3	8042-01	4 gal. BACKPACK SPRAYERS	0	279	325	0
3	8042-02	1 gal. CAN SPRAYERS	0	601	600	600
3	8042-04	HIGH VOLUME LARVICIDE SPRAYER	0	0	6,000	0
3	8042-05	BACKPACK ULV FOGGERS	0	7890	4,600	4,000
3	8042-06	HAND HELD ULV FOGGER	0	0	5,000	5,500
3	8042-07	BACKPACK GRANULATOR	0	0	1,800	1,800
SEEDERS and LIGHT TRAPS						
3	8042-22	ADULT MOSQUITO TRAPS (replacements)	0	1338	750	1,627
FIELD EQUIPMENT						
3	8042-31	FIELD SUPPLIES, (shovels, buckets, machete)	801	572	600	600
3	8042-32	DIPPERS	0	0	250	250
3	8042-35	FIELD EQUIPMENT (GPS, anemometers)	49	228	4,200	4,200
YELLOWJACKET						
3	8042-42	YJ FIELD EQUIPMENT	364	327	500	610
WATER EQUIPMENT						
3	8042-55	KAYAK and ROWBOATS	0	0	250	250
3	8042-56	SAFETY EQUIPMENT for BOATS	0	0	300	300
TOTAL:			1,214	11,235	25,175	19,737
SOURCE REDUCTION						
3	8043-01	SOURCE REDUCTION SUPPLIES	396	450	500	500
3	8043-10	PERMITS/MAINTENANCE (access to sources)	8,496	4192	11,000	5,000
TOTAL:			8,892	4,642	11,500	5,500
CLOTHING AND PERSONAL SUPPLIES						
3	8050-01	UNIFORMS	23,784	24,759	24,000	26,000
3	8050-31	RAIN GEAR	644	1,856	1,350	1,175
3	8050-41	WORK GLOVES	173	410	420	420
3	8050-51	RUBBER BOOTS	1,215	12,115	1,500	1,500
3	8050-61	BEE SUIT and GLOVES	1,193	922	1,200	1,000

OPERATIONS - DEPT. 3			FY 2017/18 Actuals	FY 2018/19 Actuals	Approved Amend #2 Budget FY 2019/20	APPROVED BUDGET FY 20/21
<u>CLOTHING AND PERSONAL SUPPLIES (continued)</u>						
3	8050-92	PERSONNEL TRUCK EQUIPMENT	480	808	900	900
3	8050-93	I.D. CARDS and BADGES	525	389	525	400
		TOTAL:	28,014	41,259	29,895	31,395
<u>SAFETY EQUIPMENT - OPERATIONS</u>						
3	8055-01	EYE WEAR and EYE GLASS WIPES	296	451	500	500
3	8055-11	SAFETY GLOVES	154	137	400	400
3	8055-21	RESPIRATORS	796	1,396	1,700	3,270
3	8055-41	FIRST AID SUPPLIES and KITS	1,576	4,129	3,000	2,000
3	8055-42	SPILL KITS	0	0	350	350
3	8055-43	TICK REPELLENTS	0	0	300	200
3	8055-44	POISON OAK WIPES, SUNSCREEN and SANITIZERS	139	347	400	400
3	8055-51	EYE WASH	0	45	250	250
3	8055-81	EAR WEAR	0	145	350	350
3	8055-91	ATV HELMETS	0	0	1,000	600
		TOTAL:	2,961	6,650	8,250	8,320
<u>COMMUNICATIONS</u>						
3	8060-01	CELL PHONE CONTRACT	22,276	22,621	29,500	37,600
		TOTAL:	22,276	22,621	29,500	37,600
<u>HOUSEHOLD SUPPLIES</u>						
3	8090-21	VEHICLES	259	621	650	400
		TOTAL:	259	621	650	400
<u>FISH SUPPLIES</u>						
3	8140-50	FISH CONTAINERS	0	0	50	0
3	8140-51	FISH FOOD	153	0	200	100
3	8140-52	CLEANING SUPPLIES	0	0	125	125
3	8140-54	WATER QUALITY SUPPLIES	0	0	300	200
3	8140-56	EQUIPMENT and MAINTENANCE	130	398	450	450
3	8140-57	FISH FIELD SUPPLIES, e.g. buckets, nets	593	407	650	500
3	8140-58	PURCHASE MOSQUITO FISH	722	375	1,200	500
		TOTAL:	1,599	1,180	2,975	1,875

OPERATIONS - DEPT. 3			FY 2017/18 Actuals	FY 2018/19 Actuals	Approved Amend #2 Budget FY 2019/20	APPROVED BUDGET FY 20/21
<u>OFFICE EXPENSE</u>						
3	8170-10	OPERATIONS OFFICE SUPPLIES	152	61	250	250
		TOTAL:	152	61	250	250
<u>CAPITAL OUTLAY EXPENSE (see summary page for details)</u>						
1	8299-99	OPERATIONS- CAPITAL OUTLAY				68,500
		TOTAL:	0	0	0	68,500
		TOTAL EXPENSES for DEPT 3 with Capital:	641,171	837,469	929,670	933,752
		TOTAL EXPENSES for DEPT 3 W/O Capital:	641,171	837,469	929,670	865,252

			FY 2017/18 Actuals	FY 2018/19 Actuals	Approved Amend #2 Budget 2019/20	APPROVED BUDGET FY 20/21
SHOP/BLDG/GROUNDS - DEPT. 4						
<u>SAFETY EQUIPMENT</u>						
4	8055-61	FIRE EXTINGUISHERS	1,375	1,491	1,500	1,700
4	8055-71	SAFETY MATERIALS, SUPPLIES and HIPP LAWS	1,712	775	2,000	2,000
		TOTAL:	3,087	2,266	3,500	3,700
<u>HOUSEHOLD SUPPLIES</u>						
4	8090-01	HOUSEHOLD SUPPLIES for SHOP	200	20	200	200
4	8090-02	JANITORIAL SUPPLIES	700	383	700	500
		TOTAL:	900	403	900	700
<u>ACCIDENTS</u>						
4	8105-01	VEHICLES	0	2,727	0	0
4	8105-11	ATV	9900	0	0	0
4	8105-21	ARGO	0	0	0	0
4	8105-31	TRAILERS	0	0	0	0
		TOTAL:	9,900	2,727	0	0
<u>SHOP PROJECTS</u>						
4	8110-80	FLATBEDS	0	0	0	6,600
4	8110-81	TRUCK MOUNT WATER TANKS	0	2,996	1,500	750
		TOTAL:	0	2,996	1,500	7,350
<u>MAINTENANCE (BOATS and FORKLIFT)</u>						
4	8115-01	REPAIRS on BOATS and FORKLIFT	129	319	2,000	600
		TOTAL:	129	319	2,000	600
<u>MAINTENANCE (TRAILERS)</u>						
4	8116-01	REPAIRS on ALL TRAILERS	852	573	1,500	1,200
		TOTAL:	852	573	1,500	1,200
<u>MAINTENANCE (ATV'S)</u>						
4	8117-01	ATV, UTV	1,527	1,567	3,000	1,800
4	8117-11	ARGO'S (tracks, rims, tires, transmissions)	29,327	18,274	30,000	33,600
4	8117-13	GATOR	0	45	100	100
		TOTAL:	30,854	19,886	33,100	35,500

			FY 2017/18 Actuals	FY 2018/19 Actuals	Approved Amend #2 Budget 2019/20	APPROVED BUDGET FY 20/21
SHOP/BLDG/GROUNDS - DEPT. 4						
MAINTENANCE (LARGE FIELD EQUIPMENT)						
4	8119-21	LARGE FIELD EQUIPMENT, e.g., LITE FOOT, KOMATSU, PB100	204	1,746	3,500	2,000
		TOTAL:	204	1,746	3,500	2,000
MAINTENANCE (VEHICLES)						
4	8120-01	VEHICLES	18,365	16,882	28,000	22,000
		TOTAL:	18,365	16,882	28,000	22,000
MAINTENANCE (SPRAY and FIELD EQUIPMENT)						
4	8121-01	POWER SPRAYERS	839	1,015	1,300	1,300
4	8121-11	4 gal. BACKPACK SPRAYERS	0	0	200	200
4	8121-31	FOGGERS	1,045	784	1,000	1,000
4	8121-41	MOSQUITO TRAPS, e.g., MOTORS, BATTERIES, ETC.	523	695	1,000	1,000
4	8121-51	POWER SEEDERS	0	0	200	200
4	8121-61	FIELD EQUIPMENT, e.g., GRANULATORS, ETC.	958	409	1,000	1,000
		TOTAL:	3,365	2,903	4,700	4,700
MAINTENANCE (CELL PHONES)						
4	8122-01	REPAIRS and REPLACEMENTS	767	145	1,550	1800
		TOTAL:	767	145	1,550	1,800
MAINTENANCE (SHOP)						
4	8124-01	WASTE CYCLE SERVICE	0	559	600	600
4	8124-11	WELDING SUPPLIES	0	235	500	500
4	8124-21	SHOP EQUIPMENT	48	0	200	200
		TOTAL:	48	794	1,300	1,300
SHOP (TOOLS and GARAGE EQUIPMENT)						
4	8220-01	SMALL TOOLS	466	21	1,000	5,400
4	8220-21	GARAGE EQUIPMENT	862	855	1,000	1,000
4	8220-31	POWER TOOLS	0	187	500	2,700
4	8220-41	STEEL	788	668	1,500	1,000
4	8220-51	LOCKS and KEYS	426	90	500	500
		TOTAL:	2,542	1,821	4,500	10,600

			FY 2017/18 Actuals	FY 2018/19 Actuals	Approved Amend #2 Budget FY 2019/20	APPROVED BUDGET FY 20/21
SHOP/BLDG/GROUNDS - DEPT. 4						
<u>BUILDING MAINTENANCE and IMPROVEMENTS</u>						
4	8221-01	SHOP	2,080	4,654	4,200	9,000
4	8221-11	GARAGE	860	561	1,000	2,000
4	8221-21	ADMIN BUILDING	9,288	28,387	20,000	54,685
4	8221-31	GROUNDS	40,055	18,708	13,000	13,000
4	8221-51	LAB	0	162	500	500
4	8221-61	PREVENTIVE MAINTENANCE (HVAC)	1,408	2,515	4,500	2,800
		TOTAL:	53,691	54,987	43,200	81,985
CAPITAL OUTLAY EXPENSE (see summary for details)						
1	8299-99	SHOP CAPITAL OUTLAY	124,704	59,060	330,500	431,352
		TOTAL:	124,704	59,060	330,500	431,352
		TOTAL EXPENSES for DEPT 4 with Capital:	249,408	167,508	459,750	604,787
		GRAND TOTAL w/o CAPITAL DEPT 4:	124,704	108,448	129,250	173,435

COMMUNITY OUTREACH - DEPT. 5			FY 2017/18 Actuals	FY 2018/19 Actuals	Approved Amend #2 Budget FY 2019/20	APPROVED BUDGET FY 20/21
<u>VIDEO PRODUCTION</u>						
5	8231-03	COMMUNITY OUTREACH VIDEO	5,686	6,195	11,600	6,500
TOTAL:			5,686	6,195	11,600	6,500
<u>OUTREACH AND EDUCATION</u>						
5	8241-11	PRINTING EXPENSE (pamphlets, fish stickers)	9,500	3,022	9,500	9,500
5	8241-12	PUBLIC OPEN HOUSE	0	12,854	0	0
5	8241-41	FAIRS in MARIN and SONOMA COUNTY	3,017	5,307	6,000	6,000
5	8241-61	BILINGUAL PRINTING EXPENSE	175	0	500	250
5	8241-62	PRESENTATION SUPPLIES	12,728	10,607	12,000	12,000
5	8241-63	ASSESSMENT INFORMATIONAL MAILERS	0	0	140,000	0
TOTAL:			25,420	31,790	168,000	27,750
<u>CAPITAL OUTLAY EXPENSE</u>						
1	8299-99	PUBLIC RELATIONS - CAPITAL OUTLAY	0	0	0	0
TOTAL:			0	0	0	0
GRAND TOTAL EXPENSES for PUBLIC RELATIONS DEPT. 5:			31,106	37,985	179,600	34,250

EDUCATION - DEPT. 5			FY 2017/18 Actuals	FY 2018/19 Actuals	Approved Amend #2 Budget FY 2019/20	APPROVED BUDGET FY 20/21
<u>MEMBERSHIPS</u>						
5	8150-35	ENTOMOLOGICAL SOCIETY of AMERICA	198	198	250	0
TOTAL:			198	198	250	0
<u>EDUCATIONAL</u>						
5	8241-01	SCHOOL PRESENTATION SUPPLIES	8,717	9,091	9,000	9,000
5	8241-02	CONTINUING ED MATERIALS (in-house)	0	0	550	0
5	8241-03	TICK EDUCATION PACKETS	1,843	1,999	2,000	2,000
TOTAL:			10,560	11,090	11,550	11,000
<u>CAPITAL OUTLAY EXPENSE</u>						
1	8299-99	EDUCATION - CAPITAL OUTLAY	0	0	0	0
TOTAL:				0	0	0
GRAND TOTAL EXPENSES for EDUCATION DEPT. 5:			10,758	11,288	11,800	11,000

INFORMATION TECHNOLOGY - DEPT. 6			FY 2017/18 Actuals	FY 2018/19 Actuals	Approved Amend #2 Budget FY 2019/20	APPROVED BUDGET FY 20/21
OFFICE EQUIPMENT MAINTENANCE						
6	8123-01	COMPUTERS and LAPTOPS	18,547	9,041	6,000	17,205
6	8123-03	NETWORK APPLIANCES/EQUIPMENT	0	531	1,500	500
6	8123-10	PHONE EQUIPMENT	0	36	1,000	500
6	8123-21	PRINTERS (ink cartridges, repairs, etc.)	3,902	4,968	3,500	1,500
6	8123-22	CAMERA SYSTEM	585	0	4,000	2,000
6	8123-81	WEB DESIGN,HOSTING, PHOTOGRAPHY	5,404	854	4,000	6,800
TOTAL:			28,438	15,430	20,000	28,505
OFFICE EXPENSE						
6	8170-51	COMPUTER SOFTWARE	2,667	2,219	6,500	7,000
6	8170-55	COMPUTER STORAGE and HARDWARE	263	671	1,000	1,000
TOTAL:			2,930	2,890	7,500	8,000
PROFESSIONAL SERVICES						
6	8180-70	EMAIL SECURITY (GOSECURE)	0	0	1,300	0
6	8180-98	PHONE SYSTEM	12,533	11,298	13,650	14,000
TOTAL:			12,533	11,298	14,950	14,000
CAPITAL OUTLAY EXPENSE						
1	8299-99	INFORMATION TECHNOLOGY - CAPITAL OUTLAY	0	0	0	0
TOTAL:			0	0	0	0
GRAND TOTAL EXPENSES for DEPT. 6:			43,901	29,618	42,450	50,505

CAPITAL REPLACEMENT (pg. 1 of 2)			FY 2017/18 Actuals	Actuals FY 2018/19	Approved Amend #2 Budget FY 2019/20	APPROVED BUDGET FY 20/21	NOTES:
CONSTRUCTION:	0-5540				76,500	20,000	*Carry over from FY 19/20 due
					20,000		to restrictions of COVID-19
					50,865		
		TOTAL:			147,365	20,000	
EQUIPMENT: COMPUTERS and OFFICE: 0-5550-01							
		TOTAL:					
EQUIPMENT: FURNITURE: 0-5550-11							
		TOTAL:					
EQUIPMENT: LAB/CHICKEN COOPS							
		TOTAL:					

		FY 2017/18 Actuals	Actuals FY 2018/19	Approved Amend #2 Budget FY 2019/20	APPROVED BUDGET FY 20/21	NOTES:	
CAPITAL REPLACEMENT (continued, pg. 2 of 2)							
EQUIPMENT: COMMUNICATIONS							
					0		
		TOTAL:					
EQUIPMENT: VEHICLES: 0-5550-41							
	0-5550-41	3/4 Ton Trucks (purchase 7) & 1 Van		234,000	327,000	** (7) 3/4 Ton Trucks & 1 Van	
	0-5550-41	1/2 ton truck (multipurpose/use vehicle)		0	42,000	(1) 1/2 Ton Truck (multipurpose vehicle)	
		TOTAL:		234,000	369,000		
EQUIPMENT: EDUCATION / PUBLIC RELATIONS							
						**NOTE: 2 trucks and 1 van carry over from FY 19/20	
		TOTAL:					
		TOTAL FOR EQUIPMENT 0-5550:					
EQUIPMENT: OFF ROAD and TRAILERS: 0-5551-01							
	0-5551-01	ARGOS (purchase 2)			42,352	W/O Tracks on ARGOS	
		TOTAL:			42,352		
EQUIPMENT: TOOLS - MANUAL							
		TOTAL:					
EQUIPMENT: TOOLS - FIELD APPLICATION EQUIPMENT							
	0-5551-21	Guardian 95G4 Fogger			8,300		
	0-5551-21	Pro Mist Dura Fogger			18,500		
	0-5551-21	A1 Super Duty Mist Blower			17,700		
	0-5551-21	Unmanned Aerial System			24,000		
		TOTAL:			68,500		
		TOTAL FOR OTHER EQUIPMENT 0-5551:					
		GRAND TOTAL for CAPITAL REPLACEMENT:	36,218	59,060	381,365	499,852	31.07%

DISTRICT CAPITAL REPLACEMENT FUND #80668831

Balance of Capital Fund FYE 6/30/20	2,000,000	without interest earned for FY 19/20
*MRG ALTERNATIVE #2	337,200	scheduled contribution to Capital Fund
MRG STRATEGY	-1,000,000	Payment to OPEB Trust
	<u>\$1,337,200</u>	

Planned Capital Items FY 20/21

3/4 Ton Trucks (purchase 5)	210,000	
2 3/4 Ton Trucks and 1 Van	117,000	**Carried Over from FY 19/20 due to purchasing constraints related to
1/2 ton truck (multipurpose/use vehicle)	42,000	COVID-19
Storage Shed Construction	20,000	
ARGOS (purchase 2)	42,352	
Guardian 95G4 Fogger	8,300	
Pro Mist Dura Fogger	18,500	
A1 Super Duty Mist Blower	17,700	
Unmanned Aerial System	24,000	
	<u>\$499,852</u>	

Available Balance in Capital Fund	1,337,200	
Planned Purchases from Capital Fund	-499,852	
Balance in Capital Fund	<u>\$837,348</u>	Does not include interest posted from FY 19/20