

AMENDED (7/10/19)									
MSMVCD BUDGET OVERVIEW of REVENUE and EXPENSES									
FY 2019/20									
REVENUE			FY 2019/20 APPROVED REVENUE				Prior Fiscal Years		
BENEFIT ASSESSMENT			DISTRICT #1	DISTRICT #2	TOTAL	Approved Amend #1 FY 19/20	APPROVED Amend #2 Budget FY 18/19	FY 2016/17 ACTUAL	FY 2017/18 ACTUAL
rates									
	BA #1-MARIN COUNTY= 95,191.50 SFE	\$12.00	1,142,298		1,142,298	1,142,298	1,141,248		
	BA #1-SONOMA COUNTY= 168,881 SFE	\$12.00	2,026,572		2,026,572	2,026,572	2,020,977		
	BA #2A- MARIN COUNTY= 5,890.48 SFE	\$27.58		162,459	162,459	162,459	154,186		
	BA #2A- SONOMA COUNTY ZONE A= 30,092.31 SFE	\$27.58		829,946	829,946	829,946	796,550		
	BA #2B- SONOMA COUNTY ZONE B= 233.69SFE	\$26.38		6,165	6,165	6,165	5,747		
			3,168,870	998,571	4,167,441	4,167,440	4,118,708	3,999,853	4,095,386
AD VALOREM REVENUE (non-assessment)									
(5.0% added for Marin and 3.5% added for Sonoma)									
	AD VALOREM TAXES		5,023,086	155,353	5,178,439	5,178,439	4,613,985		
	INTEREST EARNED		90,931	0	90,931	90,931	25,256		
	INCOME-Contracts,Reimburesments,Sale District Property		150,000	0	150,000	150,000	150,000		
	NET ASSETS USED TO BALANCE BUDGET		0	0	570,663	221,824	1,709,652		
			5,264,017	155,353	5,990,033	5,641,194	6,498,893	4,917,483	5,275,006
	TOTAL REVENUE:		8,432,887	1,153,924	10,157,474	9,808,634	10,617,601	8,917,336	9,370,392
EXPENSES			FY 2019/20 APPROVED EXPENSES						
			District #1	District #2	Approved FY 19/20 Total Expenses	Approved Amend #1 FY 19/20	Approved Amend #2 Budget FY 18/19	FY 2016/17 Actual Expenses	FY 2017/18 Actual Expenses
			88%	12%					
	Salaries, Wages and Benefits:		6,005,168	818,887	6,824,055	6,824,055	7,817,465	5,480,976	5,705,866
	Services and Supplies W/O Capital:		2,761,809	376,610	3,138,419	2,789,579	2,758,637	1,706,295	2,019,662
	Capital Replacement:		171,600	23,400	195,000	195,000	41,499	115,428	36,218
	TOTAL EXPENSES:		8,938,577	1,218,897	10,157,474	9,808,634	10,617,601	7,302,700	7,761,746
PERCENTAGE OF BUDGET TO BE SPENT ON PENSION CONTRIBUTIONS FOR FY 2019/20: 10.81%									
PERCENTAGE OF BUDGET TO BE SPENT ON OPEB FOR FY 2019/20: 6.80%									

CATEGORY	DESCRIPTION	FY 2017/18 ACTUAL	APPROVED AMEND#2 BUDGET FY 2018/19	APPROVED BUDGET FY 2019/20	July 10, 2019 AMEND 1 (+/-)	Approved Amend #1 Budget FY 2019/20	VARIANCE 2018/19 BUDGET TO AMEND (1) BUDGET 2019/20
<u>SALARIES</u>							
<u>Regular - Full time</u>							
1-8010	Administrative		425,825	449,966	0	449,966	
	Retirement Cr = 25+ yrs. Service and % portion paid by employer		6,936	8,471	0	8,471	
	Anticipated Overtime (100 hours)		3,214	3,327	0	3,327	
2-8010	Lab		367,521	347,070	0	347,070	
3-8010	Operations		2,126,497	2,428,478	0	2,428,478	
	Retirement Cr = 25+ yrs. Service		10,757	11,433	0	11,433	
	3 - Class A License Merit (August on even years)		2,000	0	0	0	
	Anticipated Overtime (650 hours)		35,658	37,050	0	37,050	
4-8010	Shop/Facilities		217,075	226,630	0	226,630	
	Anticipated Overtime (20 hours)		1,183	1,220	0	1,220	
	Retirement Cr = 25+ yrs. Service		5,935	12,987	0	12,987	
5-8010	Public Relations and Education		210,462	218,418	0	218,418	
	Anticipated Overtime (100 hours)		5,237	5,400	0	5,400	
	Sub Total:	3,175,656	3,418,300	3,750,450	0	3,750,450	9.72%
<u>Wages - Seasonal Assistance</u>							
1-8015	Administrative (1500 hrs -1 Recep +880 hrs Temp AA)		36,800	47,860	0	47,860	
2-8015	Lab (3000 hours - 2 emp)		60,000	51,000	0	51,000	
3-8015	Operations (7500 hours - 5 emp)		150,000	142,500	0	142,500	
4-8015	Shop (approx. 1040 hours - 1 emp)		0	0	0	0	
	Sub Total:	163,107	246,800	241,360	0	241,360	-2.20%
<u>Wages - Trustees</u>							
1-8016	Trustees		24,000	24,000	0	24,000	
	Sub Total:	12,675	24,000	24,000	0	24,000	0.00%
	TOTAL SALARIES/WAGES for FISCAL YEAR:	3,351,438	3,689,100	4,015,810	0	4,015,810	8.86%

CATEGORY	DESCRIPTION	FY 2017/18 ACTUAL	Approved 2ND AMEND BUDGET FY 2018/19	APPROVED BUDGET FY 2019/20	July 10, 2019 AMEND 1 (+/-)	Approved Amend #1 Budget FY 2019/20	VARIANCE 2018/19 BUDGET TO DRAFT BUDGET 2019/20
<u>BENEFITS</u>							
1-8020	Retirement - Employer (Classic 30.18%)	975,090	892,312	937,186	0	937,186	
1-8020-02	Retirement - Employer (PEPRA 21.78%)	66,693	127,333	123,109	0	123,109	
1-8022	Medicare 1.45% - Employer portion	47,462	53,795	58,229	0	58,229	
1-8023	FICA (S.S.) - Employer portion	10,898	18,083	16,452	0	16,452	
1-8024	Sentry Life (1 policy) and Hartford Life (ALL FT)	34,381	12,388	3,452	0	3,452	
1-8024-01	Employee Assistance Program (44 emp)	2,520	2,409	2,400	0	2,400	
1-8025	Employee Boot Allowance (30 + 7 seasonal)	5,442	7,200	7,400	0	7,400	
1-8027	\$500 Emp. Medical Reimb. (35 emp)	9,243	16,500	15,000	0	15,000	
1-8029	Teamsters Anthem (1 Employee single rate)	26,204	26,252	9,187	0	9,187	
1-8030	Group Life Insurance (Marin Co.)	657	0	0	0	0	
1-8031	Retiree Spousal - Teamsters, WHA or UH	42,221	45,000	35,000	0	35,000	
1-8032	Retiree Spousal - Kaiser	64,180	108,000	85,714	0	85,714	
1-8033	Retiree Medical Benefit	136,249	168,000	162,300	0	162,300	
1-8033-01	CALPERS - OPEB Trust	354,000	449,000	667,000	0	667,000	
1-8033-01	CALPERS - OPEB Trust additional contribution	0	1,608,646	0	0	0	
1-8033-02	RETIREE HEALTH SAVINGS ACCT. (NEW PLAN)	1813	4,500	11,100	0	11,100	
1-8034	Kaiser - Active Employees (32 emp)	517,475	513,971	600,630	0	600,630	
1-8036	Dental - Active Employees (35 emp)	38,362	45,389	46,350	0	46,350	
1-8037	Vision Service Plan - Active Emp. (35 emp)	9,888	11,288	12,235	0	12,235	
1-8038	State Unemployment (5.0% x 44 emp)	11,650	18,300	15,500	0	15,500	
	TOTAL BENEFITS	2,354,428	4,128,365	2,808,245	0	2,808,245	-31.98%
	GRAND TOTAL SALARIES and BENEFITS	5,705,866	7,817,465	6,824,055	0	6,824,055	-12.71%

COMBINED OVERVIEW of SERVICES and SUPPLIES for ALL DEPARTMENTS							
DEPT.	PAGE #	CATEGORY	DESCRIPTION	FY 2017/18 ACTUAL	Approved 2ND AMEND BUDGET FY 2018/19	APPROVED BUDGET FY 2019/20	Approved Amend #1 Budget FY 2019/20
3	14	8040	Agriculture	568,237	873,035	809,475	809,475
3	15	8041	Pest Abatement Supplies	10,208	12,000	12,000	12,000
2	12	8041	Insectory Supplies	111	300	300	300
2 & 3	12 & 15	8042	Spray/Field Equipment (Lab and Ops)	2,114	18,300	27,175	27,175
3	15	8043	Source Reduction Equipment	8,892	15,900	11,500	11,500
1	6	8044	Furn,Appliances & Equip	1,869	4,460	1,000	1,000
1, 2 & 3	6, 12 & 15	8050	Clothing/Personal Supplies	31,230	35,140	34,145	34,145
3 & 4	16 & 18	8055	Safety Equipment	6,048	13,132	11,750	11,750
1 & 3	6 & 16	8060	Communications	46,473	53,360	51,405	51,405
1	6	8080	Food	2,642	3,850	4,120	4,120
1, 2, 3 & 4	6, 12, 16 & 18	8090	Household	4,562	7,550	7,810	7,810
1	7	8100	Insurance	258,490	261,585	249,710	249,710
4	18	8105	Accidents	9,900	0	0	0
4	18	8110	Projects	0	3,000	1,500	1,500
4	18	8115	Maintenance Boats/Forklift	129	2,000	2,000	2,000
4	18	8116	Maintenance Trailers	852	2,000	1,500	1,500
4	18	8117	Maintenance ATV's	30,855	33,600	33,100	33,100
4	19	8119	Maintenance Excavators	204	3,500	3,500	3,500
4	19	8120	Maintenance Vehicles	18,365	29,500	28,000	28,000
4	19	8121	Maintenance Spray/Field Equip	3,364	4,700	4,700	4,700
4	19	8122	Maintenance Cell Phones	767	700	1,550	1,550
1,6	7	8123	Maint. & Supplies Office Equipment	29,330	26,700	21,300	21,300
4	19	8124	Maintenance Shop Equip	48	1,100	1,300	1,300
1	7	8130	Maintenance Ground/Structures	2,911	21,250	20,550	20,550
2	12	8140	Lab	8,645	15,200	14,950	14,950
3	16	8140	Fish	1,599	3,375	2,975	2,975
2	13	8141	Disease Surveillance	14,567	20,700	20,700	20,700
1,2,5	7, 13, 16 & 22	8150	Memberships	35,957	44,450	44,309	44,309
1, 2, 3 & 6	8, 13, 17 & 23	8170	Office Expense	17,491	23,575	21,346	21,346
1, 2 & 6	8-9, 13 & 23	8180	Professional Services	295,553	356,930	366,400	351,400

COMBINED OVERVIEW of SERVICES and SUPPLIES for ALL DEPARTMENTS (continued)							
DEPT.	PAGE #	CATEGORY	DESCRIPTION	FY 2017/18 ACTUAL	Approved 2ND AMEND BUDGET FY 2018/19	APPROVED BUDGET FY 2019/20	Approved Amend #1 Budget FY 2019/20
1	9	8190	Publications & Legal Notices	97,348	137,300	204,000	204,000
1	9	8200	Rents & leases	6,247	7,200	6,450	6,450
4	19	8220	Shop Tools & Garage Equip	2,542	4,900	4,500	4,500
4	20	8221	Building Maint. & Improvements	53,693	79,600	36,200	36,200
1	10	8230	District Special Expenses	242,000	312,100	639,928	356,088
5	21	8231	Video Productions	5,686	6,195	11,600	11,600
1	10	8240	Education/Training/Classes	9,719	17,200	18,050	18,050
5 ED	22	8241	Educational	10,560	11,550	11,550	11,550
5 PR	21	8241	Public Relations	25,456	137,900	218,000	168,000
1	11	8250	Travel & Transportation	14,656	25,500	44,000	44,000
1	11	8251	Fuel & Oil	82,222	95,300	95,100	95,100
1	11	8260	Utilities	60,125	33,000	38,971	38,971
4	25	8299	Capital Outlay	36,218	41,499	195,000	195,000
			TOTALS with Capital Outlay:	2,057,885	2,800,136	3,333,419	2,984,579
			Totals without Capital Outlay:	2,021,667	2,758,637	3,138,419	2,789,579

ADMIN - DEPT. 1			ACTUALS	Approved 2ND	APPROVED	July 10, 2019	Approved Amend
AMEN			FY 2017/18	AMEND BUDGET FY	BUDGET	AMEND 1	#1 Budget
				2018/19	FY 2019/20	(+/-)	FY 2019/20
FURNITURE, APPLIANCES & EQUIPMENT							
1	8044-11	FURNITURE	637	2,960	0	0	0
1	8044-31	APPLIANCES and OFFICE EQUIPMENT	1,232	1,500	1,000	0	1,000
TOTAL:			1,869	4,460	1,000	0	1,000
CLOTHING AND PERSONAL SUPPLIES							
1	8050-21	COATS	1,132	1,200	1,200	0	1,200
1	8050-94	ADMIN CLOTHING	800	900	900	0	900
1	8050-95	HATS	537	750	750	0	750
TOTAL:			2,469	2,850	2,850	0	2,850
COMMUNICATIONS							
1	8060-11	AT&T	1,303	1,500	1,500	0	1,500
1	8060-12	COMCAST	1,815	2,200	2,100	0	2,100
1	8060-21	CONFERENCE CALLS	487	1,500	0	0	0
1	8060-41	DISH NETWORK	593	660	650	0	650
1	8060-71	WEBEX - VIDEO CONFERENCING	0	500	155	0	155
1	8060-81	COMMUNICATION/NOTIFICATION SYSTEM	20,000	20,000	20,000	0	20,000
TOTAL:			24,198	26,360	24,405	0	24,405
FOOD							
1	8080-01	TRUSTEE MEETINGS	2,333	2,333	2,920	0	2,920
1	8080-21	STAFF or BUSINESS MEETINGS	308	308	1,200	0	1,200
TOTAL:			2,641	2,641	4,120	0	4,120
HOUSEHOLD SUPPLIES							
1	8090-11	OFFICE - HOUSEHOLD SUPPLIES	2,764	4,000	4,000	0	4,000
1	8090-13	BATTERIES - OFFICE USE	46	200	160	0	160
1	8090-31	DRINKING WATER and Yearly rental on dispenser	912	1,500	1,300	0	1,300
1	8090-41	SOLID WASTE DISPOSAL	20	200	350	0	350
TOTAL:			3,742	5,900	5,810	0	5,810

ADMIN - DEPT. 1			ACTUALS	Approved 2ND	APPROVED	July 10, 2019	Approved Amend
AMEN			FY 2017/18	AMEND BUDGET FY	BUDGET	AMEND 1	#1 Budget
				2018/19	FY 2019/20	(+/-)	FY 2019/20
INSURANCE							
1	8100-01	POOLED WORKER'S COMP	176,893	171,875	152,897	0	152,897
1	8100-11	POOLED LIABILITY	58,988	65,429	73,179	0	73,179
1	8100-21	POOLED AUTO PHYSICAL DAMAGE	1,324	2,397	3,600	0	3,600
1	8100-31	GROUP PROPERTY (flood incl.)	4,286	4,507	3,859	0	3,859
1	8100-41	GENERAL FUND	12,382	11,908	10,661	0	10,661
1	8100-51	GROUP & EMP FIDELITY BOND	806	1,178	1,223	0	1,223
1	8100-61	BUSINESS TRAVEL ACCIDENT	250	375	375	0	375
1	8100-71	AVQUEST - AIRCRAFT EXCESS COV. NON-OWNED	3,560	3,916	3,916	0	3,916
TOTAL:			258,489	261,585	249,710	0	249,710
OFFICE EQUIPMENT MAINTENANCE							
1	8123-11	COPY PAPER	664	1,000	1,000	0	1,000
1	8123-41	POSTAGE MACHINE SUPPLIES	48	200	200	0	200
1	8123-51	LAMINATING SUPPLIES	181	500	100	0	100
TOTAL:			893	1,700	1,300	0	1,300
MAINTENANCE GROUNDS and STRUCTURES							
1	8130-11	JANITORIAL CONTRACT SERVICES	1,779	1,779	17,000	0	17,000
1	8130-21	LANDSCAPE SERVICES	0	0	2,200	0	2,200
1	8130-31	ABOVEGROUND TANK MAINTENANCE	1,131	1,131	1,350	0	1,350
TOTAL:			2,910	2,910	20,550	0	20,550
MEMBERSHIPS							
1	8150-01	MVCAC	9,000	11,500	11,845	0	11,845
1	8150-11	CA SPECIAL DISTRICT ASSOC (CSDA)	6,842	7,200	7,614	0	7,614
1	8150-21	LAFCO (AB 2838 law)	14,720	18,250	18,250	0	18,250
1	8150-41	AMERICAN MOSQUITO CONTROL	4,100	4,400	4,400	0	4,400
1	8150-61	COSTCO	240	250	250	0	250
1	8150-71	SUBSCRIPTIONS, e.g. newspapers, etc.	715	1,500	1,500	0	1,500
1	8150-81	FARM BUREAU	72	1,000	100	0	100
TOTAL:			35,689	44,100	43,959	0	43,959

ADMIN - DEPT. 1		AMEN	ACTUALS FY 2017/18	Approved 2ND AMEND BUDGET FY 2018/19	APPROVED BUDGET FY 2019/20	July 10, 2019 AMEND 1 (+/-)	Approved Amend #1 Budget FY 2019/20
OFFICE EXPENSE							
1	8170-01	OFFICE SUPPLIES	4,923	5,000	3,621	0	3,621
1	8170-02	OFFICE PRINTING EXPENSE	23	500	400	0	400
1	8170-05	COPIER PRINTING EXPENSE	5,412	4,500	4,400	0	4,400
1	8170-11	BUSINESS CARDS	1,306	1,500	500	0	500
1	8170-21	ENVELOPES	401	1,200	1,000	0	1,000
1	8170-31	TECHNICAL BOOKS and REFERENCE LIT.	0	300	250	0	250
1	8170-41	POSTAGE COSTS	1,558	3,500	2,200	0	2,200
1	8170-64	A/P and PAYROLL CHECKS	0	700	350	0	350
1	8170-65	FEES - BANK OF AMERICA (EFTPS)	84	150	0	0	0
1	8170-66	FEES - EXCHANGE BANK (DIRECT DEPOSIT ACCT)	605	700	100	0	100
		TOTAL:	14,311	18,050	12,821	0	12,821
PROFESSIONAL SERVICES							
1	8180-04	PAYROLL SERVICES ADP	0	5,000	7,500	0	7,500
1	8180-10	TASC - ANNUAL FEE	1,265	1,350	1,350	0	1,350
1	8180-15	LEW EDWARDS GROUP	0	20,000	20,000	-15,000	5,000
1	8180-21	IBM MAINTENANCE AGREEMENT (CMI)	1,590	2,000	2,000	0	2,000
1	8180-30	TRAINING with CHOUINARD & MYHRE	1,000	5,000	4,000	0	4,000
1	8180-31	AS400 MAINTENANCE AGREEMENT	2,646	3,000	3,000	0	3,000
1	8180-41	KAISER OCCUPATIONAL HEALTH	1,680	2,000	1,500	0	1,500
1	8180-51	AUDIT - includes GASB OPEB	13,520	15,200	15,500	0	15,500
1	8180-61	BACKFLOW TESTING (STATE CERT.)	520	600	650	0	650
1	8180-62	MUNICIPAL RESOURCE GROUP	0	0	0	0	0
1	8180-63	PROFESSIONAL NEGOTIATION SERVICES	3,925	2,000	28,000	0	28,000
1	8180-64	BHI CONSULTING INC. (BRENT IVES)	0	0	3,500	0	3,500
1	8180-65	HUMAN RESOURCE SERVICES	0	0	0	0	0

ADMIN - DEPT. 1			ACTUALS	Approved 2ND	APPROVED	July 10, 2019	Approved Amend
AMEN			FY 2017/18	AMEND BUDGET FY	BUDGET	AMEND 1	#1 Budget
				2018/19	FY 2019/20	(+/-)	FY 2019/20
PROFESSIONAL SERVICES (continued)							
1	8180-66	ERGONOMICS	1,281	1,281	1,200	0	1,200
1	8180-67	PROFESSIONAL SERVICES-IVMP CONSULTANT	23,571	23,571	0	0	0
1	8180-68	AERIAL SURVEILLANCE- SWIMMING POOLS	0	10,500	10,500	0	10,500
1	8180-71	AERIAL APPLICATIONS-HELICOPTER CHARGES	97,626	97,626	112,000	0	112,000
1	8180-73	OPS. DATA BASE/MAPVISION (yearly costs and enhancements)	9,115	9,115	12,000	0	12,000
1	8180-74	EQUIPMENT CHARACTERIZATION	0	1,500	0	0	0
1	8180-79	SONOMA COUNTY REGIONAL PARKS FOUNDATION	5,000	5,000	5,500	0	5,500
1	8180-80	COASTAL REGION EIR PROJECT	0	0	0	0	0
1	8180-81	ANNUAL TESTING for ABOVEGROUND TANK	310	500	500	0	500
1	8180-84	LIEBERT CASSIDY WHITMORE	48,090	40,000	27,500	0	27,500
1	8180-86	PREFERRED ALLIANCE (DOT consortium)	319	350	350	0	350
1	8180-87	SCI (2nd ASSESSMENT)	15,610	16,350	16,500	0	16,500
1	8180-88	BRYCE CONSULTING	1,000	0	9,000	0	9,000
1	8180-90	TEMPORARY SERVICES (OFFICE HELP)	0	0	0	0	0
1	8180-92	LEGAL COUNSEL	13,200	13,200	24,000	0	24,000
1	8180-96	NBS	7,114	7,900	7,900	0	7,900
1	8180-97	SCI (1st ASSESSMENT)	22,894	23,950	24,000	0	24,000
1	8180-99	BAY ALARM	5,199	5,500	5,000	0	5,000
		TOTAL:	276,475	307,493	342,950	-15,000	327,950
PUBLICATIONS and LEGAL							
1	8190-01	PUBLIC RELATIONS NEWSPAPER ARTICLES	15,645	35,000	60,000	0	60,000
1	8190-02	ADMIN. NEWSPAPER and LEGAL NOTICES	2,522	3,300	9,000	0	9,000
1	8190-12	RADIO ADVERTISING (PR)	33,636	30,000	50,000	0	50,000
1	8190-13	OUTDOOR ADVERTISING (PR)	45,545	69,000	85,000	0	85,000
		TOTAL:	97,348	137,300	204,000	0	204,000
RENTS and LEASES							
1	8200-01	GREAT AMERICA FINANCIAL SERVICE (copier lease)	3,883	4,200	4,200	0	4,200
1	8200-11	NEOPOST (postage machine)	1,469	1,300	1,300	0	1,300
1	8200-21	SPECIALTY EQUIPMENT	0	200	100	0	100
1	8200-31	RENTAL of EQUIPMENT and VANS for CEU days	894	1,500	850	0	850
		TOTAL:	6,247	7,200	6,450	0	6,450

ADMIN - DEPT. 1			ACTUALS	Approved 2ND	APPROVED	July 10, 2019	Approved Amend
AMEN			FY 2017/18	AMEND BUDGET FY	BUDGET	AMEND 1	#1 Budget
				2018/19	FY 2019/20	(+/-)	FY 2019/20
DISTRICT SPECIAL EXPENSE							
1	8230-15	SPECIALIZED COMMUNITY OUTREACH	0		20,000	-15,000	5,000
1	8230-25	ALDRICH NETWORK CONSULTING	60,000	60,000	60,000	0	60,000
1	8230-26	REMOTE BACKUP SERVICE for NETWORK	8,603	10,000	11,000	0	11,000
1	8230-27	RECORDING SECRETARY SERVICES	0	3,000	0	0	0
1	8230-41	OUT of STATE SALES TAX	2,407	2,400	2,200	0	2,200
1	8230-42	FUEL TANK PERMIT (BAAQ)	338	500	450	0	450
1	8230-57	NPDES PERMIT (Field Ops 5 yrs)	0	0	2,288	0	2,288
1	8230-59	ACTUARIAL STUDIES	20,776	5,000	15,500	0	15,500
1	8230-80	OVERLAY ASSESSMENT FY 19/20	0	0	268,840	-268,840	0
1	8230-82	EMPLOYEE RECOGNITION	287	400	900	0	900
1	8230-90	WASTE DISCHARGE - SWRCB (CAT III)	2,062	2,200	2,350	0	2,350
1	8230-91	COLLECTION FEES (MARIN)	106,161	110,000	110,000	0	110,000
1	8230-92	COLLECTION FEES (SONOMA)	29,350	33,400	33,000	0	33,000
1	8230-96	HAZMAT CLEANING (car wash sump)	7,136	8,000	8,800	0	8,800
1	8230-97	HAZMAT PERMIT (Fire & Emergency Services)	1,177	1,600	1,400	0	1,400
1	8230-99	AS NEEDED EXPENSES	3,702	15,000	103,200	0	103,200
		TOTAL:	242,000	251,500	639,928	-283,840	356,088
EDUCATION, TRAINING and CLASSES							
1	8240-01	EMPLOYEE TRAINING	9,499	10,000	12,000	0	12,000
1	8240-02	TRUSTEE TRAINING and EDUCATION	220	2,000	850	0	850
1	8240-03	EMPLOYEE EDUCATION	0	0	0	0	0
1	8240-04	PUBLIC RELATIONS TECHNICAL TRAINING	0	3,200	3,200	0	3,200
1	8240-09	LAB TRAINING (PCR, bio safety, invasive species)	0	2,000	2,000	0	2,000
		TOTAL:	9,719	17,200	18,050	0	18,050

ADMIN - DEPT. 1			ACTUALS	Approved 2ND	APPROVED	July 10, 2019	Approved Amend
AMEN			FY 2017/18	AMEND BUDGET FY	BUDGET	AMEND 1	#1 Budget
				2018/19	FY 2019/20	(+/-)	FY 2019/20
TRAVEL and TRANSPORTATION							
1	8250-01	MVCAC and VCJPA (staff)	4,199	10,000	20,000	0	20,000
1	8250-05	TRUSTEE TRAVEL	10,028	15,000	23,700	0	23,700
1	8250-71	STAFF MISC. TRAVEL	429	500	300	0	300
1	8250-81	STAFF ATTENDANCE for CLASSES	0	0	0	0	0
TOTAL:			14,656	25,500	44,000	0	44,000
FUEL and OIL							
1	8251-01	FUEL - DISTRICT TANK or CARD LOCK	80,222	95,000	95,000	0	95,000
1	8251-21	FUEL - CREDIT CARDS or CASH	300	300	100	0	100
TOTAL:			80,522	95,300	95,100	0	95,100
UTILITIES							
1	8260-01	WASTE COLLECTION (dumpsters)	2,465	2,750	2,750	0	2,750
1	8260-11	GAS and ELECTRIC	48,382	19,600	23,268	0	23,268
1	8260-21	WATER and SEWER	6,780	7,050	8,821	0	8,821
1	8260-31	WATER - IRRIGATION	2,498	3,600	4,132	0	4,132
TOTAL:			60,125	33,000	38,971	0	38,971
CAPITAL OUTLAY EXPENSE							
1	8299-99	ADMIN - CAPITAL OUTLAY	36,218	0	0	0	0
TOTAL:			36,218	0	0	0	0
GRAND TOTAL EXPENSES for DEPT. 1:			1,170,520	1,245,050	1,755,974	-298,840	1,457,134

LAB - DEPT. 2			ACTUALS FY 2017/18	Approved 2ND AMEND BUDGET FY 2018/19	APPROVED BUDGET FY 2019/20	July 10, 2019 AMEND 1 (+/-)	Approved Amend #1 Budget FY 2019/20
<u>ANIMAL FOOD and SUPPLIES</u>							
2	8041-13	INSECTARY SUPPLIES	111	300	300	0	300
TOTAL:			111	300	300	0	300
<u>LAB FIELD EQUIPMENT</u>							
2	8042-25	ADULT MOSQUITO TRAPS	834	1,600	1,600	0	1,600
2	8042-33	FIELD EQUIPMENT	66	1,000	1,000	0	1,000
2	8042-34	SPECIAL PROJECT SUPPLIES	0	600	600	0	600
TOTAL:			900	3,200	3,200	0	3,200
<u>LAB CLOTHING AND PERSONAL SUPPLIES</u>							
2	8050-02	UNIFORMS	500	500	500	0	500
2	8050-30	RAIN GEAR, GLOVES, RUBBER BOOTS, ETC.	142	300	700	0	700
2	8050-71	TYVEK COVERALLS and LAB COATS	201	200	200	0	200
TOTAL:			843	1,000	1,400	0	1,400
<u>HOUSEHOLD SUPPLIES</u>							
2	8090-12	LAB HOUSEHOLD SUPPLIES	37	450	450	0	450
TOTAL:			37	450	450	0	450
<u>LAB SUPPLIES</u>							
2	8140-01	CHEMICALS and SOLVENTS	255	300	300	0	300
2	8140-11	INSTRUMENTS and EQUIPMENT	281	500	500	0	500
2	8140-21	PURIFIED WATER FILTERS	0	500	500	0	500
2	8140-31	GLASSWARE	0	500	250	0	250
2	8140-41	LAB EQUIPMENT MAINTENANCE	2,489	6,500	6,500	0	6,500
2	8140-71	BIO-WASTE COLLECTION	180	500	500	0	500
2	8140-81	PESTICIDE EVALUATION SUPPLIES	0	600	600	0	600
2	8140-82	LAB SURVEILLANCE SUPPLIES	743	800	800	0	800
2	8140-83	RT PCR SUPPLIES	4,697	5,000	5,000	0	5,000
TOTAL:			8,645	15,200	14,950	0	14,950

LAB - DEPT. 2			ACTUALS FY 2017/18	Approved 2ND AMEND BUDGET FY 2018/19	APPROVED BUDGET FY 2019/20	July 10, 2019 AMEND 1 (+/-)	Approved Amend #1 Budget FY 2019/20
<u>DISEASE SURVEILLANCE</u>							
2	8141-11	TICK BORNE DISEASES (CDC/CDPH/U.C. DAVIS)	0	700	700	0	700
2	8141-21	DISEASE SURVEILLANCE and TESTING (DART)	14,567	20,000	20,000	0	20,000
		TOTAL:	14,567	20,700	20,700	0	20,700
<u>MEMBERSHIPS</u>							
2	8150-31	SOCIETY of VECTOR ECOLOGY (SOVE)	70	100	100	0	100
		TOTAL:	70	100	100	0	100
<u>OFFICE EXPENSE</u>							
2	8170-03	LAB PRINTING EXPENSE	0	200	200	0	200
2	8170-04	LAB OFFICE SUPPLIES	92	375	375	0	375
2	8170-35	LAB REFERENCE BOOKS and MATERIALS	0	200	200	0	200
		TOTAL:	92	775	775	0	775
<u>PROFESSIONAL SERVICES</u>							
2	8180-12	MAG MAX SERVICE AGREEMENT	1,358	1,500	1,800	0	1,800
2	8180-13	PCR SERVICE AGREEMENT	5,186	5,500	5,700	0	5,700
2	8180-14	LAB RESEARCH PROGRAMS	0	1,000	1,000	0	1,000
		TOTAL:	6,544	8,000	8,500	0	8,500
<u>CAPITAL OUTLAY EXPENSE</u>							
1	8299-99	LAB CAPITAL OUTLAY	0	0	0	0	0
		TOTAL:	0	0	0	0	0
GRAND TOTAL EXPENSES for DEPT. 2:			31,809	49,725	50,375	0	50,375

OPERATIONS - DEPT. 3			ACTUALS FY 2017/18	Approved 2ND AMEND BUDGET FY 2018/19	APPROVED BUDGET FY 2019/20	July 10, 2019 AMEND 1 (+/-)	Approved Amend #1 Budget FY 2019/20
AGRICULTURE							
3	8040-01	PYROCIDE	16,294	18,700	13,000	0	13,000
3	8040-11	Bti LIQUID	42,218	82,500	82,500	0	82,500
3	8040-12	Bti GRANULES	8,053	17,400	26,500	0	26,500
3	8040-14	LARVICIDE OIL	3,571	12,000	9,000	0	9,000
3	8040-16	ZENIVEX	26,392	13,000	12,000	0	12,000
3	8040-21	METHOPRENE LIQUID	24,106	51,000	52,375	0	52,375
3	8040-22	METHOPRENE BRIQUETTES	51,467	57,500	59,000	0	59,000
3	8040-23	30 DAY BRIQUETTES	3,911	5,300	3,500	0	3,500
3	8040-24	METHOPRENE PELLETS	136,829	210,000	162,000	0	162,000
3	8040-32	BACILLUS SPHAERICUS FG	75,829	100,000	100,000	0	100,000
3	8040-35	BACILLUS SPHAERICUS/Bti GRANULES	147,423	150,000	150,000	0	150,000
3	8040-37	BACILLUS SPHAERICUS WDG	9,306	21,000	15,000	0	15,000
3	8040-38	BACILLUS SPHAERICUS WSP	469	5,000	2,600	0	2,600
3	8040-40	NEW PRODUCTS and TRIALS	546	4,000	1,500	0	1,500
3	8040-43	Bti WDG	1,289	5,000	3,500	0	3,500
3	8040-44	BACILLUS SPHAERICUS/Bti WSP	7,920	12,500	12,500	0	12,500
3	8040-45	BVA13	13	60	0	0	0
3	8040-46	PYRETHRIN, e.g. Merus 2.0	318	2,500	2,100	0	2,100
3	8040-47	SPINOSAD	56	15,000	11,500	0	11,500
3	8040-48	Bti/METHOPRENE GRANULES	0	77,000	77,000	0	77,000
HERBICIDES							
3	8040-41	WEED CONTROL (district grounds)	0	75	0	0	0
YELLOWJACKET						0	0
3	8040-51	WASP FREEZE	1,356	2,050	2,050	0	2,050
3	8040-53	DRIONE	6,786	9,000	9,500	0	9,500
SPECIALTY PRODUCTS							
3	8040-73	FLUSH for FOGGERS	18	100	0	0	0
3	8040-81	BAGS of SAND	0	150	150	0	150
3	8040-99	MARIN WATER PERMIT (hydrant)	1,427	2,200	2200	0	2,200
TOTAL:			565,597	873,035	809,475	0	809,475

OPERATIONS - DEPT. 3			ACTUALS FY 2017/18	Approved 2ND AMEND BUDGET FY 2018/19	APPROVED BUDGET FY 2019/20	July 10, 2019 AMEND 1 (+/-)	Approved Amend #1 Budget FY 2019/20
PEST ABATEMENT SUPPLIES							
3	8041-01	DRY ICE (Ops and Lab)	10,207	12,000	12,000	0	12,000
TOTAL:			10,207	12,000	12,000	0	12,000
SPRAY and FIELD EQUIPMENT							
SPRAYERS							
3	8042-01	4 gal. BACKPACK SPRAYERS	0	250	325	0	325
3	8042-02	1 gal. CAN SPRAYERS	0	500	600	0	600
3	8042-04	HIGH VOLUME LARVICIDE SPRAYER	0	0	6000	0	6,000
3	8042-05	BACKPACK ULV FOGGERS	0	7,900	4,600	0	4,600
3	8042-06	HAND HELD ULV FOGGER	0	0	5,000	0	5,000
3	8042-07	BACKPACK GRANULATOR	0	0	1,800	0	1,800
SEEDERS and LIGHT TRAPS							
3	8042-22	ADULT MOSQUITO TRAPS (replacement traps)	0	1500	750	0	750
FIELD EQUIPMENT							
3	8042-31	FIELD SUPPLIES, e.g., shovels, machetes, bucket	801	600	600	0	600
3	8042-32	DIPPERS	0	150	250	0	250
3	8042-35	FIELD EQUIPMENT, e.g., GPS, anemometers, etc	49	3,000	3,000	0	3,000
YELLOWJACKET							
3	8042-42	YJ FIELD EQUIPMENT	364	650	500	0	500
WATER EQUIPMENT							
3	8042-55	KAYAK and ROWBOATS	0	250	250	0	250
3	8042-56	SAFETY EQUIPMENT for BOATS	0	300	300	0	300
TOTAL:			1,214	15,100	23,975	0	23,975
SOURCE REDUCTION							
3	8043-01	SOURCE REDUCTION SUPPLIES	396	400	500	0	500
3	8043-10	PERMITS/MAINTENANCE (access to sources)	8,496	15,500	11000	0	11,000
TOTAL:			8,892	15,900	11,500	0	11,500
CLOTHING AND PERSONAL SUPPLIES							
3	8050-01	UNIFORMS	23,784	24,000	24,000	0	24,000
3	8050-31	RAIN GEAR	644	2,020	1,350	0	1,350
3	8050-41	WORK GLOVES	173	420	420	0	420
3	8050-51	RUBBER BOOTS	1,215	2,200	1,500	0	1,500
3	8050-61	BEE SUIT and GLOVES	1,193	1,200	1,200	0	1,200

OPERATIONS - DEPT. 3			ACTUALS FY 2017/18	Approved 2ND AMEND BUDGET FY 2018/19	APPROVED BUDGET FY 2019/20	July 10, 2019 AMEND 1 (+/-)	Approved Amend #1 Budget FY 2019/20
<u>CLOTHING AND PERSONAL SUPPLIES (continued)</u>							
3	8050-92	PERSONNEL TRUCK EQUIPMENT	480	700	900	0	900
3	8050-93	I.D. CARDS and BADGES	750	750	525	0	525
		TOTAL:	28,239	31,290	29,895	0	29,895
<u>SAFETY EQUIPMENT - OPERATIONS</u>							
3	8055-01	EYE WEAR and EYE GLASS WIPES	296	500	500	0	500
3	8055-11	SAFETY GLOVES	154	400	400	0	400
3	8055-21	RESPIRATORS	796	1,370	1,700	0	1,700
3	8055-41	FIRST AID SUPPLIES and KITS	1,576	5,287	3,000	0	3,000
3	8055-42	SPILL KITS	0	350	350	0	350
3	8055-43	TICK REPELLENTS	0	300	300	0	300
3	8055-44	POISON OAK WIPES, SUNSCREEN and SANIT	139	200	400	0	400
3	8055-51	EYE WASH	0	225	250	0	250
3	8055-81	EAR WEAR	0	500	350	0	350
3	8055-91	ATV HELMETS	0	500	1,000	0	1,000
		TOTAL:	2,961	9,632	8,250	0	8,250
<u>COMMUNICATIONS</u>							
3	8060-01	CELL PHONE CONTRACT	22,276	27,000	27,000	0	27,000
		TOTAL:	22,276	27,000	27,000	0	27,000
<u>HOUSEHOLD SUPPLIES</u>							
3	8090-21	VEHICLES	260	300	650	0	650
		TOTAL:	260	300	650	0	650
<u>FISH SUPPLIES</u>							
3	8140-50	FISH CONTAINERS	0	50	50	0	50
3	8140-51	FISH FOOD	153	200	200	0	200
3	8140-52	CLEANING SUPPLIES	0	125	125	0	125
3	8140-54	WATER QUALITY SUPPLIES	0	300	300	0	300
3	8140-56	EQUIPMENT and MAINTENANCE	130	450	450	0	450
3	8140-57	FISH FIELD SUPPLIES, e.g. buckets, nets	593	650	650	0	650
3	8140-58	PURCHASE MOSQUITO FISH	722	1,600	1,200	0	1,200
		TOTAL:	1,598	3,375	2,975	0	2,975

OPERATIONS - DEPT. 3			ACTUALS FY 2017/18	Approved 2ND AMEND BUDGET FY 2018/19	APPROVED BUDGET FY 2019/20	July 10, 2019 AMEND 1 (+/-)	Approved Amend #1 Budget FY 2019/20
<u>OFFICE EXPENSE</u>							
3	8170-10	OPERATIONS OFFICE SUPPLIES	152	250	250	0	250
		TOTAL:	152	250	250	0	250
<u>CAPITAL OUTLAY EXPENSE</u>							
1	8299-99	OPERATIONS - CAPITAL OUTLAY	0	0	0	0	0
		TOTAL:	0	0	0	0	0
		GRAND TOTAL EXPENSES for DEPT. 3:	641,397	987,882	925,970	0	925,970

SHOP/BLDG/GROUNDS - DEPT. 4			ACTUALS FY 2017/18	Approved 2ND AMEND BUDGET FY 2018/19	APPROVED BUDGET FY 2019/20	July 10, 2019 AMEND 1 (+/-)	Approved Amend #1 Budget FY 2019/20
SAFETY EQUIPMENT							
4	8055-61	FIRE EXTINGUISHERS	1,375	1,500	1,500	0	1,500
4	8055-71	SAFETY MATERIALS, SUPPLIES and HIPP LAWS	1,712	2,000	2,000	0	2,000
		TOTAL:	3,087	3,500	3,500	0	3,500
HOUSEHOLD SUPPLIES							
4	8090-01	HOUSEHOLD SUPPLIES for SHOP	200	200	200	0	200
4	8090-02	JANITORIAL SUPPLIES	700	700	700	0	700
		TOTAL:	900	900	900	0	900
ACCIDENTS							
4	8105-01	VEHICLES	0	0	0	0	0
4	8105-11	ATV	9900	0	0	0	0
4	8105-21	ARGO	0	0	0	0	0
4	8105-31	TRAILERS	0	0	0	0	0
		TOTAL:	9900	0	0	0	0
SHOP PROJECTS							
4	8110-81	TRUCK MOUNT WATER TANKS	0	3,000	1,500	0	1,500
		TOTAL:	0	3,000	1,500	0	1,500
MAINTENANCE (BOATS and FORKLIFT)							
4	8115-01	REPAIRS on BOATS and FORKLIFT	129	2,000	2,000	0	2,000
		TOTAL:	129	2,000	2,000	0	2,000
MAINTENANCE (TRAILERS)							
4	8116-01	REPAIRS on ALL TRAILERS	852	2,000	1,500	0	1,500
		TOTAL:	852	2,000	1,500	0	1,500
MAINTENANCE (ATV'S)							
4	8117-01	BIKES	1,527	3,500	3,000	0	3,000
4	8117-11	ARGO'S (tracks, rims, tires, transmissions)	29,327	30,000	30,000	0	30,000
4	8117-13	GATOR	0	100	100	0	100
		TOTAL:	30,854	33,600	33,100	0	33,100

			ACTUALS FY 2017/18	Approved 2ND AMEND BUDGET FY 2018/19	APPROVED BUDGET FY 2019/20	July 10, 2019 AMEND 1 (+/-)	Approved Amend #1 Budget FY 2019/20
SHOP/BLDG/GROUNDS - DEPT. 4							
MAINTENANCE (LARGE FIELD EQUIPMENT)							
4	8119-21	LARGE FIELD EQUIPMENT, e.g., LITE FOOT, KOMATSU, PB100	204	3,500	3,500	0	3,500
		TOTAL:	204	3,500	3,500	0	3,500
MAINTENANCE (VEHICLES)							
4	8120-01	VEHICLES	18,365	29,500	28,000	0	28,000
		TOTAL:	18,365	29,500	28,000	0	28,000
MAINTENANCE (SPRAY and FIELD EQUIPMENT)							
4	8121-01	POWER SPRAYERS	839	1,300	1,300	0	1,300
4	8121-11	4 gal. BACKPACK SPRAYERS	0	200	200	0	200
4	8121-31	FOGGERS	1,045	1,000	1,000	0	1,000
4	8121-41	MOSQUITO TRAPS, e.g., MOTORS, BATTERIES	523	1,000	1,000	0	1,000
4	8121-51	POWER SEEDERS	0	200	200	0	200
4	8121-61	FIELD EQUIPMENT, e.g., GRANULATORS, ETC.	958	1,000	1,000	0	1,000
		TOTAL:	3,365	4,700	4,700	0	4,700
MAINTENANCE (CELL PHONES)							
4	8122-01	REPAIRS and REPLACEMENTS	767	700	1,550	0	1,550
		TOTAL:	767	700	1,550	0	1,550
MAINTENANCE (SHOP)							
4	8124-01	WASTE CYCLE SERVICE	0	400	600	0	600
4	8124-11	WELDING SUPPLIES	0	500	500	0	500
4	8124-21	SHOP EQUIPMENT	48	200	200	0	200
		TOTAL:	48	1,100	1,300	0	1,300
SHOP (TOOLS and GARAGE EQUIPMENT)							
4	8220-01	SMALL TOOLS	466	1,200	1,000	0	1,000
4	8220-21	GARAGE EQUIPMENT	862	1,200	1,000	0	1,000
4	8220-31	POWER TOOLS	0	500	500	0	500
4	8220-41	STEEL	788	1,500	1,500	0	1,500
4	8220-51	LOCKS and KEYS	426	500	500	0	500
		TOTAL:	2,542	4,900	4,500	0	4,500

SHOP/BLDG/GROUNDS - DEPT. 4			ACTUALS FY 2017/18	Approved 2ND AMEND BUDGET FY 2018/19	APPROVED BUDGET FY 2019/20	July 10, 2019 AMEND 1 (+/-)	Approved Amend #1 Budget FY 2019/20
BUILDING MAINTENANCE and IMPROVEMENTS							
4	8221-01	SHOP	2,080	4,200	4,200	0	4,200
4	8221-11	GARAGE	860	1,400	1,000	0	1,000
4	8221-21	ADMIN BUILDING	9,288	9,288	20,000	0	20,000
4	8221-31	GROUNDS	40,055	21,000	6,000	0	6,000
4	8221-51	LAB	0	500	500	0	500
4	8221-61	PREVENTIVE MAINTENANCE	1,408	4,500	4500	0	4,500
		TOTAL:	53,691	40,888	36,200	0	36,200
CAPITAL OUTLAY EXPENSE							
1	8299-99	SHOP - CAPITAL OUTLAY	0	0	195,000	0	195,000
		TOTAL:	0	0	195,000	0	195,000
		TOTAL EXPENSES for DEPT. 4 W/O Capital:	124,704	169,000	122,250		122,250
		GRAND TOTAL WITH CAPITAL DEPT 4:			317,250		317,250

COMMUNITY OUTREACH - DEPT. 5			ACTUALS FY 2017/18	Approved 2ND AMEND BUDGET FY 2018/19	APPROVED BUDGET FY 2019/20	July 10, 2019 AMEND 1 (+/-)	Approved Amend #1 Budget FY 2019/20
<u>OFFICE EXPENSE</u>							
5	8170-38	TECHNICAL BOOKS	0	0	0	0	0
TOTAL:			0	0	0	0	0
<u>VIDEO PRODUCTION</u>							
5	8231-03	COMMUNITY OUTREACH VIDEO	5,686	6195	11,600	0	11,600
TOTAL:			5,686	6195	11,600	0	11,600
<u>OUTREACH AND EDUCATION</u>							
5	8241-11	PRINTING EXPENSE (misc. pamphlets, fish stickers)	9,500	104,500	9,500	0	9,500
5	8241-12	PUBLIC OPEN HOUSE	0	15,000	0	0	0
5	8241-41	FAIRS in MARIN and SONOMA COUNTY	3,017	5,000	6,000	0	6,000
5	8241-61	BILINGUAL PRINTING EXPENSE	175	500	500	0	500
5	8241-62	PRESENTATION SUPPLIES	12,728	12,900	12,000	0	12,000
5	8241-63	ASSESSMENT INFORMATIONAL MAILERS	0	0	190,000	(50,000)	140,000
TOTAL:			25,420	137,900	218,000	-50000	168,000
<u>CAPITAL OUTLAY EXPENSE</u>							
1	8299-99	PUBLIC RELATIONS - CAPITAL OUTLAY	0	0	0	0	0
TOTAL:			0	0	0	0	0
GRAND TOTAL EXPENSES for PUBLIC RELATIONS DEPT. 5:			31,106	144,095	229,600	-50000	179,600

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

INFORMATION TECHNOLOGY - DEPT. 6			ACTUALS FY 2017/18	Approved 2ND AMEND BUDGET FY 2018/19	APPROVED BUDGET FY 2019/20	July 10, 2019 AMEND 1 (+/-)	Approved Amend #1 Budget FY 2019/20
<u>OFFICE EQUIPMENT MAINTENANCE</u>							
6	8123-01	COMPUTERS and LAPTOPS	18,547	8,000	6,000	0	6,000
6	8123-03	NETWORK APPLIANCES/EQUIPMENT	0	500	1,500	0	1,500
6	8123-10	PHONE EQUIPMENT	0	500	1,000	0	1,000
6	8123-21	PRINTERS (ink cartridges, repairs, etc.)	3,902	6,000	3,500	0	3,500
6	8123-22	CAMERA SYSTEM	585	0	4,000	0	4,000
6	8123-81	WEB DESIGN,HOSTING, PHOTOGRAPHY	5,404	10,000	4,000	0	4,000
		TOTAL:	28,438	25,000	20,000	0	20,000
<u>OFFICE EXPENSE</u>							
6	8170-51	COMPUTER SOFTWARE	2,667	4,000	6,500	0	6,500
6	8170-55	COMPUTER STORAGE and HARDWARE	263	500	1,000	0	1,000
		TOTAL:	2,930	4,500	7,500	0	7,500
<u>PROFESSIONAL SERVICES</u>							
6	8180-70	EDGEWAVE - tags email spam, etc.	0	1,300	1,300	0	1,300
6	8180-98	SHORETEL PHONE SYSTEM	12,533	13,650	13,650	0	13,650
		TOTAL:	12,533	14,950	14,950	0	14,950
<u>CAPITAL OUTLAY EXPENSE</u>							
1	8299-99	INFORMATION TECHNOLOGY - CAPITAL OUTLAY	0	0	0	0	0
		TOTAL:	0	0	0	0	0
GRAND TOTAL EXPENSES for DEPT. 6:			43,901	44,450	42,450	0	42,450

CAPITAL REPLACEMENT (pg. 1 of 2)			ACTUALS FY 2017/18	Approved 2ND AMEND BUDGET FY 2018/19	APPROVED BUDGET FY 2019/20	July 10, 2019 AMEND 1 (+/-)	Approved Amend #1 Budget FY 2019/20
CONSTRUCTION							
0	5540-16	Replace flooring Boardroom, halls & lobby		0	0	0	0
		TOTAL:		0	0	0	0
		TOTAL FOR CONSTRUCTION PROJECTS 0-5540:		0	0	0	0
EQUIPMENT: COMPUTERS and OFFICE							
0	5550-01	Laptops (Operations Staff)					
0	5550-01	New Exchange Server or repurpose/upgrade current Shoretel server					
0	5550-01	Improved Audio System Boardroom					
0	5550-01	(4) Security Cameras					
		TOTAL:	0	0	0	0	0
EQUIPMENT: FURNITURE							
0	5550-11	TOTAL:	0	0	0	0	0
EQUIPMENT: LAB/CHICKEN COOPS							
0	5550-21	TOTAL:	0	0	0	0	0

			ACTUALS FY 2017/18	Approved 2ND AMEND BUDGET FY 2018/19	APPROVED BUDGET FY 2019/20	July 10, 2019 AMEND 1 (+/-)	Approved Amend #1 Budget FY 2019/20
CAPITAL REPLACEMENT (continued, pg. 2 of 2)							
EQUIPMENT: COMMUNICATIONS							
0	5550-31						
TOTAL:			0	0	0	0	0
EQUIPMENT: VEHICLES							
0	5550-41			0	195,000		195,000
TOTAL:				0	195,000	0	195,000
EQUIPMENT: EDUCATION / PUBLIC RELATIONS							
TOTAL:			0	0	0	0	0
TOTAL FOR EQUIPMENT 0-5550:			0	0	0	0	0
EQUIPMENT: OFF ROAD and TRAILERS							
TOTAL:			0	0	0	0	0
EQUIPMENT: TOOLS - MANUAL							
0	5551-11						
TOTAL:			0	0	0	0	0
EQUIPMENT: TOOLS - AUTOMATIC and FIELD APPLICATION EQUIPMENT							
TOTAL:			0	0	0	0	0
TOTAL FOR OTHER EQUIPMENT 0-5551:			0	0	0	0	0
GRAND TOTAL for CAPITAL REPLACEMENT:			36,218	41,499	195,000	0	195,000

**ITEMS FOR CONSIDERATION FOR FY 2019/20 BUDGET:
ADDITIONAL COSTS ASSOCIATED WITH THE BENEFIT ASSESSMENT**

Dept	Account	Description	Total Budgeted for Category	Amount Associated with Assessment	Page	Amend (1) 7/10/19
1	8180-15	Lew Edwards Group	20,000	20,000	8	-15,000
1	8190-01	PR Newspaper Articles	60,000	25,000	9	
1	8190-02	Admin Newspaper/Legal Notices	9,000	5,700	9	
1	8190-12	Radio Advertising	50,000	20,000	9	
1	8190-13	Outdoor Advertising	85,000	35,000	9	
1	8230-15	Specialized Community Outreach	20,000	20,000	10	-15,000
1	8230-80	Phase 2 Benefit Assessment	268,840	268,840	10	-268,840
1	8230-99	As Needed Expenses (formerly Unexpected Expenses)	103,200	88,200	10	
5	8241-63	Assessment Informational Mailers (2)	190,000	190,000	21	-50,000
			806,040	672,740		-348,840