

APPROVED BUDGET FY 21/22 BUDGET									
MSMVCD BUDGET OVERVIEW of REVENUE and EXPENSES									
FINAL APPROVED BUDGET									
				FY 2021/22					
REVENUE				ANTICIPATED REVENUE			Prior Fiscal Years		
BENEFIT ASSESSMENT				DISTRICT #1	DISTRICT #2	TOTAL	FY 2017/18 ACTUAL	FY 2018/19 ACTUAL	FY 2019/20 ACTUAL
rates									
		BA #1-MARIN COUNTY= 95,157 SFE	\$12.00	1,141,884		1,141,884			1,143,998
		BA #1-SONOMA COUNTY= 169,522 SFE	\$12.00	2,034,264		2,034,264			2,094,551
		BA #2A- MARIN COUNTY= 5,918 SFE	\$28.82		170,557	170,557			161,732
		BA #2A- SONOMA COUNTY ZONE A= 30,155 SFE	\$28.82		869,067	869,067			830,146
		BA #2B- SONOMA COUNTY ZONE B= 234 SFE	\$27.56		6,449	6,449			6,165
				3,176,148	1,046,073	4,222,221	4,095,386	4,104,286	4,236,592
AD VALOREM REVENUE (non-assessment)									
(3.0% added for Marin and 1.03% added for Sonoma)									
		AD VALOREM TAXES		4,797,018	901,258	5,698,276			5,408,997
		INTEREST EARNED				98,874			249,219
		OTHER STATE AID Wildfire Tax Loss Relief				0			7,127
		INCOME-Contracts,Reimburesments,Sale District Property				150,000			134,329
				4,797,018	901,258	5,947,150	5,275,006	5,726,069	5,799,672
TOTAL REVENUE:						10,169,371	9,370,392	9,830,355	10,036,264
DRAW FROM NET ASSETS TO COVER EXPENSES						0	0	0	0
Revenue over expenses						378,153	2,067,692	2,068,609	1,137,669
				FY 2021/22					
EXPENSES				ANTICIPATED EXPENSES					
				District #1 88%	District #2 12%	DRAFT FY 21/22 Total Expenses	FY 2017/18 ACTUAL	FY 2018/19 ACTUAL	FY 2019/20 ACTUAL
		Salaries, Wages and Benefits:		5,721,609	780,219	6,501,828	5,102,948	5,351,866	5,563,751
		CalPERS OPEB Trust ADC		301,840	41,160	343,000	378,028	354,000	667,000
		Services and Supplies W/O Capital:		2,296,087	313,103	2,609,190	1,706,296	2,019,662	2,464,435
		Transfer to Capital Replacement Fund:		296,736	40,464	337,200	115,428	36,218	203,412
TOTAL EXPENSES:				8,616,272	1,174,946	9,791,218	7,302,700	7,761,746	8,898,598
PERCENTAGE OF BUDGET TO BE SPENT ON PENSION CONTRIBUTIONS FOR FY 2021/22: 12.03%									
PERCENTAGE OF BUDGET TO BE SPENT ON OPEB FOR FY 2021/22: = 3.50%									

CATEGORY	DESCRIPTION	FY 2018/19 Actuals	FY 2019/20 Actuals	Approved Amended Budget FY 20/21	APPROVED BUDGET FY 21/22
<u>SALARIES</u>					
<u>Regular - Full time</u>					
1-8010	Administrative Salaries			463,406	491,406
	Retirement Cr = 25+ yrs. Service and portion paid by employer			8,471	10,115
	Anticipated Overtime (100 hours)			3,500	3,578
2-8010	Lab Salaries			366,852	371,142
3-8010	Operations Salaries			2,575,385	2,624,719
	Retirement Cr = 25+ yrs. Service			24,478	4,388
	Class A License Merit (Aug on even years)			2,000	0
	Anticipated Overtime (650 hours)			38,311	39,410
4-8010	Shop/Facilities			171,123	203,850
	Anticipated Overtime (20 hours)			980	1,254
5-8010	Public Relations and Education Salaries			117,318	162,864
	Retirement Cr = 25+ yrs. Service			0	9,706
	Anticipated Overtime (100 hours)			5,655	5,831
	Sub Total:	3,336,627	3,516,423	3,777,479	3,928,263
<u>Wages - Seasonal Assistance</u>					
1-8015	Administrative (1500 hrs -1 emp) (1 Mgmt Aide 100 hrs)			36,000	37,500
2-8015	Lab (3000 hours - 2 emp)			42,480	57,000
3-8015	Operations (7500 hours - 5 emp)			141,960	165,000
	Sub Total:	134,026	105,006	220,440	259,500
<u>Wages - Trustees</u>					
1-8016	Trustees			16,000	16,000
	Sub Total:	15,200	10,525	16,000	16,000
	TOTAL SALARIES/WAGES for FISCAL YEAR:	3,485,853	3,631,954	4,013,919	4,203,763

CATEGORY	DESCRIPTION	FY 2018/19 Actuals	FY 2019/20 Actuals	Proposed Amended Budget FY 20/21	APPROVED BUDGET FY 21/22
BENEFITS					
1-8020	Retirement - Employer (Classic 32.60%)	871,499	857,605	929,560	862,420
1-8020-02	Retirement - Employer (PEPRA 26.03%)	118,884	123,537	175,414	314,578
1-8022	Medicare 1.45% - Employer portion	49,133	51,789	55,952	61,070
1-8023	FICA (S.S.) - Employer portion 6.2%	9,333	7,074	15,252	17,577
1-8024	Sentry Life (1 policy) and Hartford Life (ALL FT)	11,176	3,278	4,515	4,652
1-8024-01	Employee Assistance Program (44 emp)	1,453	2,452	2,500	2,500
1-8025	Employee Boot Allowance	5,274	5,170	7,200	7,600
1-8027	\$500 Emp. Welness Benefit	11,754	11,604	17,500	17,750
1-8029	Teamsters Anthem	16,629	7,971	8,350	9,960
1-8031	Retiree Spousal - Teamsters, WHA or UH	42,040	24,880	25,842	25,600
1-8032	Retiree Spousal - Kaiser	74,431	72,524	74,784	75,915
1-8033	Retiree Medical Benefit	137,187	131,889	143,443	145,000
1-8033-02	Retiree Health Savings Account	4,388	11,126	20,303	26,800
1-8034	Kaiser - Active Employees	515,116	555,307	590,257	652,777
1-8036	Dental - Active Employees	40,720	42,023	44,148	46,681
1-8037	Vision Service Plan - Active Employees	10,440	10,632	11,253	11,585
1-8038	State Unemployment (5.0% x 44 emp)	12,272	12,936	15,600	15,600
TOTAL BENEFITS		1,931,729	1,931,797	2,141,873	2,298,065
GRAND TOTAL SALARIES and BENEFITS		7,475,230	5,563,751	6,155,792	6,501,828
OPEB TRUST CONTRIBUTIONS					
1-8033-01	CALPERS - OPEB Trust	449,646	667,000	622,000	343,000
1-8033-01	CALPERS - OPEB Trust additional contribution	1,608,000	0	2,159,000	0
		2,057,646	667,000	2,781,000	343,000

COMBINED OVERVIEW of SERVICES and SUPPLIES for ALL DEPARTMENTS							
DEPT.	PAGE #	CATEGORY	DESCRIPTION	FY 2018/19 ACTUAL	FY 19/20 ACTUAL	Amended Budget FY 20/21	Approved Budget FY 21/22
3	14	8040	Agriculture	738,180	703,210	689,025	590,175
3	15	8041	Pest Abatement Supplies (dry ice)	11,020	11,706	12,000	12,400
2	12	8041	Insectory Supplies	152	110	200	200
2 & 3	12 & 15	8042	Spray/Field Equipment (Lab and Ops)	12,809	24,710	26,094	40,270
3	15	8043	Source Reduction Equipment	4,642	8,023	2,000	4,500
1	6	8044	Furn,Appliances & Equip	1,419	5,402	4,000	6,500
1, 2 & 3	6, 12 & 15	8050	Clothing/Personal Supplies	43,804	33,793	35,095	39,100
3 & 4	16 & 18	8055	Safety Equipment	8,916	4,896	12,020	13,345
1 & 3	6 & 16	8060	Communications	48,928	47,808	62,150	68,850
1	6	8080	Food	4,493	2,927	1,850	2,150
1, 2, 3 & 4	6, 12, 16 & 18	8090	Household	5,993	4,898	6,210	5,700
1	7	8100	Insurance	260,560	249,384	268,003	304,199
4	18	8105	Accidents	2,727	0	0	0
4	18	8110	Projects	2,996	227	5,750	5,000
4	18	8115	Maintenance Boats/Forklift	319	1,062	600	1,300
4	18	8116	Maintenance Trailers	573	747	1,200	1,600
4	18	8117	Maintenance ATV's	19,886	38,760	35,500	32,000
4	19	8119	Maintenance Excavators	1,746	232	3,500	3,100
4	19	8120	Maintenance Vehicles	16,882	24,247	22,000	28,000
4	19	8121	Maintenance Spray/Field Equip	2,903	1,993	4,700	6,000
4	19	8122	Maintenance Cell Phones	145	1,130	1,800	3,000
1,6	7	8123	Maint. & Supplies Office Equipment	14,660	14,507	29,655	35,650
4	19	8124	Maintenance Shop Equip	794	343	1,300	1,600
1	7	8130	Maintenance Ground/Structures	14,161	27,076	34,504	36,000
2	12	8140	Lab Supplies	10,370	9,802	13,750	13,150
3	16	8140	Fish Supplies	1,180	1,299	1,875	1,200
2	13	8141	Disease Surveillance	15,404	12,829	20,500	20,500
1,2	7, 13	8150	Memberships	41,852	43,309	43,170	46,095
1, 2, 3 & 6	8, 13, 17 & 23	8170	Office Expense	15,507	20,470	20,900	19,800
1, 2 & 6	8-9, 13 & 23	8180	Professional Services	324,729	455,045	457,120	440,587

COMBINED OVERVIEW of SERVICES and SUPPLIES for ALL DEPARTMENTS (continued)							
DEPT.	PAGE #	CATEGORY	DESCRIPTION	FY 2018/19 ACTUAL	FY 19/20 ACTUAL	Amended Budget FY 20/21	Approved Budget FY 21/22
1	9	8190	Publications & Legal Notices	125,525	117,805	193,100	186,500
1	9	8200	Rents & leases	5,912	6,082	6,250	5,850
4	19	8220	Shop Tools & Garage Equip	1,821	3,269	10,600	5,250
4	20	8221	Building Maint. & Improvements	54,987	97,425	49,985	86,769
1	10	8230	District Special Expenses	301,319	277,534	319,166	327,050
5	21	8231	Video Productions	6,195	11,500	6,500	0
1	10	8240	Education/Training/Classes	13,564	12,049	5,850	10,200
5 ED	22	8241	Educational	11,090	3,996	0	5,500
5 PR	21	8241	Commuity Outreach	31,790	21,465	13,750	25,500
1	11	8250	Travel & Transportation	18,068	9,198	10,000	15,000
1	11	8251	Fuel & Oil	103,081	101,709	105,100	108,100
1	11	8260	Utilities	48,035	60,098	46,350	51,500
TOTALS without Capital Outlay:				2,408,197	2,675,496	2,583,122	2,609,190
<i>Capital Items will be purchased from the Capital Replacement Fund rather than Operating Fund</i>							
Totals for Capital Outlay:				FY 18/19 ACTUAL	FY 19/20 ACTUAL	FY 20/21 BUDGET	FY 21/22 BUDGET
3,4	25	8299	Capital Outlay	59,060	203,420	488,852	703,310

<u>ADMIN - DEPT. 1</u>			FY 2018/19 ACTUALS	FY 2019/20 ACTUALS	Approved Amended Budget FY 20/21	APPROVED BUDGET FY 21/22
<u>FURNITURE, APPLIANCES & EQUIPMENT</u>						
1	8044-11	FURNITURE	616	1,211	1,500	3,000
1	8044-31	APPLIANCES and OFFICE EQUIPMENT	803	4,191	2,500	3,500
TOTAL:			1,419	5,402	4,000	6,500
<u>CLOTHING AND PERSONAL SUPPLIES</u>						
1	8050-21	COATS	871	1,200	1,200	1,200
1	8050-94	ADMIN CLOTHING	723	900	900	900
1	8050-95	HATS	198	522	850	850
TOTAL:			1,792	2,622	2,950	2,950
<u>COMMUNICATIONS</u>						
1	8060-11	AT&T	1,629	2,438	1,800	1,500
1	8060-12	COMCAST	1,834	1,861	2,000	2,000
1	8060-71	VIDEO CONFERENCING	150	163	750	750
1	8060-81	COMMUNICATION/NOTIFICATION SYSTEM	20,000	20000	20,000	21,000
TOTAL:			26,307	24,956	24,550	25,250
<u>FOOD</u>						
1	8080-01	TRUSTEE MEETINGS	3,299	2,025	400	1,250
1	8080-21	STAFF or BUSINESS MEETINGS	1,194	902	1,450	900
TOTAL:			4,493	2,927	1,850	2,150
<u>HOUSEHOLD SUPPLIES</u>						
1	8090-11	OFFICE - HOUSEHOLD SUPPLIES	3,340	3,363	3,000	3,000
1	8090-13	BATTERIES - OFFICE USE	114	186	360	250
1	8090-31	DRINKING WATER and Yearly rental on dispenser	918	901	1,100	1,100
1	8090-41	SOLID WASTE DISPOSAL	245	93	300	300
TOTAL:			4,617	4,543	4,760	4,650

ADMIN - DEPT. 1			FY 2018/19 Actuals	FY 2019/20 ACTUALS	Approved Amended Budget FY 20/21	APPROVED BUDGET FY 21/22
INSURANCE						
1	8100-01	POOLED WORKER'S COMP	171,631	152,815	159,586	183,302
1	8100-11	POOLED LIABILITY	65,430	74,121	82,413	91,337
1	8100-21	POOLED AUTO PHYSICAL DAMAGE	2,397	2,450	3,344	3,656
1	8100-31	GROUP PROPERTY (flood incl.)	4,498	4,652	7,995	11,564
1	8100-41	GENERAL FUND	11,894	10,473	9,085	8,806
1	8100-51	GROUP & EMP FIDELITY BOND (ACIP)(DEADLY WEAPON)	1,150	1,193	1,255	1,434
1	8100-61	BUSINESS TRAVEL ACCIDENT	0	0	375	0
1	8100-71	AVQUEST - AIRCRAFT EXCESS COV. NON-OWNED	3560	3,680	3,950	4,100
TOTAL:			260,560	249,384	268,003	304,199
OFFICE EQUIPMENT MAINTENANCE						
1	8123-11	COPY PAPER	515	763	800	600
1	8123-41	POSTAGE MACHINE SUPPLIES	0	67	250	250
1	8123-51	LAMINATING SUPPLIES	255	55	100	150
TOTAL:			770	885	1,150	1,000
MAINTENANCE GROUNDS and STRUCTURES						
1	8130-11	JANITORIAL CONTRACT SERVICES	13,140	14,509	17,000	23,000
1	8130-21	LANDSCAPE SERVICES	0	0	14,400	10,000
1	8130-31	ABOVEGROUND TANK MAINTENANCE	1,021	12,567	3,104	3,000
TOTAL:			14,161	27,076	34,504	36,000
MEMBERSHIPS						
1	8150-01	MVCAC	11,500	11,500	11,500	12,000
1	8150-11	CA SPECIAL DISTRICT ASSOC (CSDA)	7,252	7,615	7,850	8,100
1	8150-21	LAFCO (AB 2838 law)	17,632	18,706	18,290	19,000
1	8150-41	AMERICAN MOSQUITO CONTROL	4,100	4,535	4,100	5,500
1	8150-61	COSTCO	240	240	250	250
1	8150-71	SUBSCRIPTIONS, e.g. newspapers, etc.	785	568	785	850
1	8150-81	FARM BUREAU	75	75	75	75
TOTAL:			41,584	43,239	42,850	45,775

ADMIN - DEPT. 1			FY 2018/19 Actuals	FY 2019/20 ACTUALS	Approved Amended Budget FY 20/21	APPROVED BUDGET FY 21/22
OFFICE EXPENSE						
1	8170-01	OFFICE SUPPLIES	3,659	3,858	4,000	4,500
1	8170-05	COPIER PRINTING EXPENSE	4,311	3,956	4,400	4,650
1	8170-11	BUSINESS CARDS	195	432	500	500
1	8170-21	ENVELOPES	694	498	700	750
1	8170-31	TECHNICAL BOOKS and REFERENCE LIT.	240	122	200	150
1	8170-41	POSTAGE COSTS	1,840	1,158	2,000	1,500
1	8170-64	A/P CHECKS	295	0	350	500
1	8170-66	FEES - EXCHANGE BANK (DIRECT DEPOSIT ACCT)	156	0	100	100
TOTAL:			11,418	10,024	12,250	12,650
PROFESSIONAL SERVICES						
1	8180-04	PAYROLL SERVICE FEES	4,030	8,848	7,000	7,000
1	8180-10	TASC - ANNUAL FEE	1,295	1,295	1,350	1,350
1	8180-21	IBM MAINTENANCE AGREEMENT	1,256	1,674	2,000	2,000
1	8180-30	PROJECT WORK with NAJTECH, LLC	2,500	8,375	1,000	4,500
1	8180-31	AS400 MAINTENANCE AGREEMENT	2,646	1,323	3,000	1,350
1	8180-41	KAISER OCCUPATIONAL HEALTH-DOT/Pre-employ	1,720	1,045	1,750	2,500
1	8180-51	AUDIT - includes GASB OPEB	13,225	13,840	14,400	15,000
1	8180-61	BACKFLOW TESTING (STATE CERT.)	520	600	700	650
1	8180-62	MUNICIPAL RESOURCE GROUP	0	32,555	11,700	0
1	8180-63	PROFESSIONAL NEGOTIATION SERVICES	0	11,455	15,000	4,500

ADMIN - DEPT. 1			FY 2018/19 Actuals	FY 2019/20 ACTUALS	Approved Amended Budget FY 20/21	APPROVED BUDGET FY 21/22
<u>PROFESSIONAL SERVICES (continued)</u>						
1	8180-66	ERGONOMICS	2,204	0	1,200	3,500
1	8180-67	PROFESSIONAL SERVICES-IVMP CONSULTANT	0	0	4,000	4,000
1	8180-68	AERIAL SURVEILLANCE- SWIMMING POOLS	0	0	8,500	8,500
1	8180-71	AERIAL APPLICATIONS-HELICOPTER CHARGES	163,035	204,312	202,000	200,000
1	8180-73	OPS. DATA BASE/MAPVISION (yearly costs and enhancements)	10,090	14,345	12,500	12,500
1	8180-79	SONOMA COUNTY REGIONAL PARKS FOUNDATION	9,000	9,000	9,000	9,000
1	8180-80	COASTAL REGION PEIR ADENDUM	0	0	24,000	28,000
1	8180-81	ANNUAL TESTING for ABOVEGROUND TANK	0	1,787	500	600
1	8180-84	LIEBERT CASSIDY WHITMORE	16,513	53,775	42,000	45,000
1	8180-86	PREFERRED ALLIANCE (DOT consortium)	0	343	350	500
1	8180-87	SCI (2nd ASSESSMENT)	15,883	16,482	17,000	17,000
1	8180-88	BRYCE CONSULTING	0	2,805	2,800	2,800
1	8180-92	LEGAL COUNSEL	13,338	8,484	20,000	20,000
1	8180-96	NBS	7,615	5,053	1,948	0
1	8180-97	SCI (1st ASSESSMENT)	23,306	24,088	25,224	26,070
1	8180-99	BAY ALARM	5,818	5,458	6,000	8,000
		TOTAL:	306,274	432,242	434,922	424,320
<u>PUBLICATIONS and LEGAL</u>						
1	8190-01	PUBLIC RELATIONS NEWSPAPER ARTICLES	30,324	2,713	30,000	30,000
1	8190-02	ADMIN. NEWSPAPER and LEGAL NOTICES	2,246	2,650	2,600	2,500
1	8190-11	TELEVISION ADVERTISING (PR)		0	12,000	24,000
1	8190-12	RADIO ADVERTISING (PR)	23,850	27,804	50,000	50,000
1	8190-13	OUTDOOR ADVERTISING (PR)	69,105	84,638	98,500	80,000
		TOTAL:	125,525	117,805	193,100	186,500
<u>RENTS and LEASES</u>						
1	8200-01	COPY MACHINE LEASE	4,192	4,223	4,500	4,200
1	8200-11	POSTAGE MACHINE	1,061	1,170	1,300	1,200
1	8200-31	RENTAL of EQUIPMENT and VANS for CEU days	659	689	450	450
		TOTAL:	5,912	6,082	6,250	5,850

ADMIN - DEPT. 1			FY 2018/19 Actuals	FY 2019/20 ACTUALS	Approved Amended Budget FY 20/21	APPROVED BUDGET FY 21/22
DISTRICT SPECIAL EXPENSE						
1	8230-25	ALDRICH NETWORK CONSULTING	60,000	60,000	60,000	60,000
1	8230-26	REMOTE BACKUP SERVICE for NETWORK	9,504	11,113	11,000	4,000
1	8230-41	OUT of STATE SALES TAX	1,562	968	2,000	13,000
1	8230-42	FUEL TANK PERMIT (BAAQ)	360	379	450	450
1	8230-57	NPDES PERMIT (Field Ops 5 yrs)	0	0	0	0
1	8230-59	ACTUARIAL STUDIES	8,475	28,688	4,500	18,000
1	8230-82	EMPLOYEE RECOGNITION	312	594	500	900
1	8230-83	COVID-19 RELATED EXPENSES		0	45,000	20,000
1	8230-84	FMIS UPGRADE PROJECT		0	14,655	19,500
1	8230-90	WASTE DISCHARGE - SWRCB (CAT III)	2,268	0	2,811	2,950
1	8230-91	COLLECTION FEES (MARIN)	107,151	104,011	115,000	115,000
1	8230-92	COLLECTION FEES (SONOMA)	29,265	30,065	33,000	33,000
1	8230-96	HAZMAT CLEANING (car wash sump)	7,762	8,375	8,800	8,800
1	8230-97	HAZMAT PERMIT (Fire & Emergency Services)	1,177	1,220	1,450	1,450
1	8230-99	AS NEEDED EXPENSES	13,483	31,080	20,000	30,000
		TOTAL:	301,319	277,534	319,166	327,050
EDUCATION, TRAINING and CLASSES						
1	8240-01	EMPLOYEE TRAINING	12,959	11,774	5,000	9,500
1	8240-02	TRUSTEE TRAINING and EDUCATION	605	275	850	700
		TOTAL:	13,564	12,049	5,850	10,200

ADMIN - DEPT. 1			FY 2018/19 Actuals	FY 2019/20 ACTUALS	Approved Amended Budget FY 20/21	APPROVED BUDGET FY 21/22
<u>TRAVEL and TRANSPORTATION</u>						
1	8250-01	STAFF TRAVEL CONFERENCES/WORKSHOPS	6,087	5,978	5,000	8,500
1	8250-05	TRUSTEE TRAVEL CONFERENCES/WORKSHOPS	11,521	2,629	5,000	6,000
1	8250-71	STAFF MISC. TRAVEL	460	466	0	500
TOTAL:			18,068	9,198	10,000	15,000
<u>FUEL and OIL</u>						
1	8251-01	FUEL - DISTRICT TANK or CARD LOCK	102,981	101,675	105,000	108,000
1	8251-21	FUEL - CREDIT CARDS or CASH	100	34	100	100
TOTAL:			103,081	101,709	105,100	108,100
<u>UTILITIES</u>						
1	8260-01	WASTE COLLECTION (dumpsters)	2,608	2,682	2,750	4,500
1	8260-11	GAS and ELECTRIC	34,016	46,857	32,000	33,500
1	8260-21	WATER and SEWER	7,309	6,921	7,500	8,500
1	8260-31	WATER - IRRIGATION/INDUSTRIAL	4,102	3,638	4,100	5,000
TOTAL:			48,035	60,098	46,350	51,500
<u>CAPITAL OUTLAY EXPENSE</u>						
1	8299-99	ADMIN - CAPITAL OUTLAY	0		0	0
TOTAL:			0	0	0	0
TOTAL EXPENSES for DEPT. 1 with Capital:			1,288,899	1,387,775	1,517,605	1,569,644
TOTAL EXPENSES for DEPT. 1 W/O Capital:			1,288,899	1,581,949	1,517,605	1,569,644

LAB - DEPT. 2		FY 2018/19 ACTUALS	FY 2019/20 ACTUALS	Approved Amended Budget FY 20/21	APPROVED BUDGET FY 21/22	
ANIMAL FOOD and SUPPLIES						
2	8041-13	INSECTARY SUPPLIES	152	110	200	200
		TOTAL:	152	110	200	200
LAB FIELD EQUIPMENT						
2	8042-25	ADULT MOSQUITO TRAPS	1,132	1,578	2,500	1,000
2	8042-33	FIELD EQUIPMENT	442	916	1,200	2,800
		TOTAL:	1,574	2,494	3,700	3,800
LAB CLOTHING AND PERSONAL SUPPLIES						
2	8050-02	UNIFORMS	485	453	500	500
2	8050-30	RAIN GEAR, GLOVES, RUBBER BOOTS, ETC.	268	400	250	250
2	8050-71	TYVEK COVERALLS and LAB COATS	0	130	0	200
		TOTAL:	753	983	750	950
HOUSEHOLD SUPPLIES						
2	8090-12	LAB HOUSEHOLD SUPPLIES	352	116	350	350
		TOTAL:	352	116	350	350
LAB SUPPLIES						
2	8140-01	CHEMICALS and SOLVENTS	74	25	300	200
2	8140-11	INSTRUMENTS and EQUIPMENT	302	467	500	0
2	8140-21	PURIFIED WATER FILTERS	376	287	400	400
2	8140-31	GLASSWARE	0	248	0	0
2	8140-41	LAB EQUIPMENT AND MAINTENANCE	4,016	2,753	6,500	6,500
2	8140-71	BIO-WASTE COLLECTION	180	180	250	250
2	8140-82	LAB SURVEILLANCE SUPPLIES	506	772	800	800
2	8140-83	RT PCR SUPPLIES	4,916	5,070	5,000	5,000
		TOTAL:	10,370	9,802	13,750	13,150

LAB - DEPT. 2			FY 2018/19 Actuals	FY 2019/20 ACTUALS	Approved Amended Budget FY 20/21	APPROVED BUDGET FY 21/22
<u>DISEASE SURVEILLANCE</u>						
2	8141-11	TICK BORNE DISEASES	33	419	500	500
2	8141-21	DISEASE SURVEILLANCE and TESTING (DART)	15371	12,410	20,000	20,000
		TOTAL:	15,404	12,829	20,500	20,500
<u>MEMBERSHIPS</u>						
2	8150-31	SOCIETY of VECTOR ECOLOGY (SOVE)	70	70	70	70
2	8150-35	ENTOMOLOGICAL SOCIETY of AMERICA			250	250
		TOTAL:	70	70	320	320
<u>OFFICE EXPENSE</u>						
2	8170-04	LAB OFFICE SUPPLIES	228	94	200	200
2	8170-35	LAB REFERENCE BOOKS and MATERIALS	0	106	200	200
		TOTAL:	228	200	400	400
<u>PROFESSIONAL SERVICES</u>						
2	8180-12	MAG MAX SERVICE AGREEMENT	1,766	1,766	1,767	1,767
2	8180-13	PCR SERVICE AGREEMENT	5,391	5,605	5,931	0
2	8180-14	LAB RESEARCH PROGRAMS	0	0	500	500
		TOTAL:	7,157	7,371	8,198	2,267
<u>CAPITAL OUTLAY EXPENSE</u>						
1	8299-99	LAB CAPITAL OUTLAY	0	0	0	0
		TOTAL:	0	0	0	0
		TOTAL EXPENSES for DEPT. 2 with Capital:	36,060	33,975	48,168	41,937
		TOTAL EXPENSES for DEPT. 2 W/O Capital:	36,060	33,975	48,168	41,937

OPERATIONS - DEPT. 3			FY 2018/19 Actuals	FY 2019/20 ACTUALS	Approved Amended Budget FY 20/21	APPROVED BUDGET FY 21/22
AGRICULTURE						
3	8040-01	PYROCIDE	18,813	12,542	0	12,400
3	8040-11	Bti LIQUID	73,547	81,711	80,000	85,000
3	8040-12	Bti GRANULES	23,431	24,035	26,500	13,000
3	8040-14	LARVICIDE OIL	5,198	5,539	7,000	2,850
3	8040-16	ZENIVEX	11,735	11,951	19,000	6,000
3	8040-21	METHOPRENE LIQUID	46,206	51,883	52,375	52,375
3	8040-22	METHOPRENE BRIQUETTES	58,644	58,362	59,000	59,600
3	8040-23	30 DAY BRIQUETTES	2,079	3,120	3,500	1,600
3	8040-24	METHOPRENE PELLETS	204,371	187,410	162,000	162,000
3	8040-32	BACILLUS SPHAERICUS FG	96,991	99,134	100,000	70,000
3	8040-35	BACILLUS SPHAERICUS/Bti GRANULES	149,528	124,737	150,000	75,000
3	8040-37	BACILLUS SPHAERICUS WDG	6,019	9,028	9,000	3,200
3	8040-38	BACILLUS SPHAERICUS WSP	0	0	1,700	0
3	8040-40	NEW PRODUCTS and TRIALS	3,135	0	1,500	1,500
3	8040-43	Bti WDG	3,219	2,081	1,100	0
3	8040-44	BACILLUS SPHAERICUS/Bti WSP	9,754	6,503	8,500	0
3	8040-45	BVA13	0	0	0	0
3	8040-46	PYRETHRIN, e.g. Merus	0	0	2,100	0
3	8040-47	SPINOSAD	13,734	10,976	20,000	35,300
3	8040-48	Bti/METHOPRENE GRANULES	0	1,726	30,500	0
HERBICIDES						
3	8040-41	WEED CONTROL (district grounds)	0	0	0	0
YELLOWJACKET						
3	8040-51	WASP FREEZE	1,494	1,596	2,100	2,100
3	8040-53	DRIONE	8,791	9,257	10,500	6,300
SPECIALTY PRODUCTS						
3	8040-73	FLUSH for FOGGERS	0	0	0	0
3	8040-81	BAGS of SAND	0	0	150	100
3	8040-99	MARIN WATER PERMIT (hydrant)	1491	1,619	1,650	1,850
TOTAL:			738,180	703,210	748,175	590,175

OPERATIONS - DEPT. 3			FY 2018/19 Actuals	FY 2019/20 ACTUALS	Approved Amended Budget FY 20/21	APPROVED BUDGET FY 21/22
PEST ABATEMENT SUPPLIES						
3	8041-01	DRY ICE (Ops and Lab)	11,020	11,706	12,000	12,400
		TOTAL:	11,020	11,706	12,000	12,400
APPLICATION and FIELD EQUIPMENT						
	FIELD APPLICATORS					
3	8042-01	4 gal. BACKPACK APPLICATORS	279	295	0	1,575
3	8042-02	1 gal. CAN APPLICATORS	601	645	600	700
3	8042-04	HIGH VOLUME LARVICIDE APPLICATOR	0	3,739	0	0
3	8042-05	BACKPACK ULV FOGGERS	7890	3,671	4,000	4,200
3	8042-06	HAND HELD ULV FOGGER	0	5,496	5,500	15,700
3	8042-07	BACKPACK GRANULATOR	0	1,688	1,800	1,800
	SEEDERS and LIGHT TRAPS					
3	8042-22	ADULT MOSQUITO TRAPS (replacements)	1338	619	1,627	1,800
	FIELD EQUIPMENT					
3	8042-31	FIELD SUPPLIES, (shovels, buckets, machete)	572	640	600	1,100
3	8042-32	DIPPERS	0	246	250	375
3	8042-35	FIELD EQUIPMENT (GPS, anemometers)	228	4,200	4,200	8,100
3	8042-36	UNMANNED AERIAL SYSTEM/ACCESSORIES	0	0	0	0
	YELLOWJACKET					
3	8042-42	YJ FIELD EQUIPMENT	327	977	610	820
	WATER EQUIPMENT					
3	8042-55	KAYAK and ROWBOATS	0	0	250	0
3	8042-56	SAFETY EQUIPMENT for BOATS	0	0	300	300
		TOTAL:	11,235	22,216	19,737	36,470
SOURCE REDUCTION						
3	8043-01	SOURCE REDUCTION SUPPLIES	450	253	500	500
3	8043-10	PERMITS/MAINTENANCE (access to sources)	4192	7,770	5,000	4,000
		TOTAL:	4,642	8,023	5,500	4,500
CLOTHING AND PERSONAL SUPPLIES						
3	8050-01	UNIFORMS	24,759	26,012	26,000	28,000
3	8050-31	RAIN GEAR	1,856	1,027	1,175	1,250
3	8050-41	WORK GLOVES	410	0	420	450
3	8050-51	RUBBER BOOTS	12,115	1,445	1,500	1,700
3	8050-61	BEE SUIT and GLOVES	922	985	1,000	1,200

OPERATIONS - DEPT. 3			FY 2018/19 Actuals	FY 2019/20 ACTUALS	Approved Amended Budget FY 20/21	APPROVED BUDGET FY 21/22
<u>CLOTHING AND PERSONAL SUPPLIES (continued)</u>						
3	8050-92	PERSONNEL TRUCK EQUIPMENT	808	719	900	2,000
3	8050-93	I.D. CARDS and BADGES	389	0	400	600
		TOTAL:	41,259	30,188	31,395	35,200
<u>SAFETY EQUIPMENT - OPERATIONS</u>						
3	8055-01	EYE WEAR and EYE GLASS WIPES	451	268	500	650
3	8055-11	SAFETY GLOVES	137	179	400	450
3	8055-21	RESPIRATORS	1,396	1,634	3,270	3,270
3	8055-41	FIRST AID SUPPLIES and KITS	4,129	632	2,000	2,500
3	8055-42	SPILL KITS	0	0	350	450
3	8055-43	TICK REPELLENTS	0	197	200	250
3	8055-44	POISON OAK WIPES, SUNSCREEN and SANITIZER	347	233	400	425
3	8055-51	EYE WASH	45	275	250	300
3	8055-81	EAR WEAR	145	0	350	1,350
3	8055-91	ATV HELMETS	0	0	600	0
		TOTAL:	6,650	3,418	8,320	9,645
<u>COMMUNICATIONS</u>						
3	8060-01	CELL PHONE CONTRACT	22,621	22,852	37,600	43,600
		TOTAL:	22,621	22,852	37,600	43,600
<u>HOUSEHOLD SUPPLIES</u>						
3	8090-21	VEHICLES	621	0	400	0
		TOTAL:	621	0	400	0
<u>FISH SUPPLIES</u>						
3	8140-50	FISH CONTAINERS	0	0	0	0
3	8140-51	FISH FOOD	0	44	100	100
3	8140-52	CLEANING SUPPLIES	0	0	125	0
3	8140-54	WATER QUALITY SUPPLIES	0	0	200	200
3	8140-56	EQUIPMENT and MAINTENANCE	398	31	450	200
3	8140-57	FISH FIELD SUPPLIES, e.g. buckets, nets	407	636	500	200
3	8140-58	PURCHASE MOSQUITO FISH	375	588	500	500
		TOTAL:	1,180	1,299	1,875	1,200

OPERATIONS - DEPT. 3			FY 2018/19 Actuals	FY 2019/20 ACTUALS	APPROVED BUDGET FY 20/21	APPROVED BUDGET FY 21/22
<u>OFFICE EXPENSE</u>						
3	8170-10	OPERATIONS OFFICE SUPPLIES	61	254	250	250
		TOTAL:	61	254	250	250
<u>CAPITAL OUTLAY EXPENSE (see summary page for details)</u>						
1	8299-99	OPERATIONS- CAPITAL OUTLAY			68,500	0
		TOTAL:	0	0	68,500	0
		TOTAL EXPENSES for DEPT 3 with Capital:	837,469	803,166	933,752	733,440
		TOTAL EXPENSES for DEPT 3 W/O Capital:	837,469	803,166	865,252	733,440

SHOP/BLDG/GROUNDS - DEPT. 4			FY 2018/19 Actuals	FY 2019/20 ACTUALS	APPROVED BUDGET FY 20/21	APPROVED BUDGET FY 21/22
SAFETY EQUIPMENT						
4	8055-61	FIRE EXTINGUISHERS	1,491	0	1,700	1,700
4	8055-71	SAFETY MATERIALS, SUPPLIES	775	1,478	2,000	2,000
		TOTAL:	2,266	1,478	3,700	3,700
HOUSEHOLD SUPPLIES						
4	8090-01	HOUSEHOLD SUPPLIES for SHOP	20	0	200	200
4	8090-02	JANITORIAL SUPPLIES	383	239	500	500
		TOTAL:	403	239	700	700
ACCIDENTS						
4	8105-01	VEHICLES	2,727	0	0	0
4	8105-11	ATV	0	0	0	0
4	8105-21	ARGO	0	0	0	0
4	8105-31	TRAILERS	0	0	0	0
		TOTAL:	2,727	0	0	0
SHOP PROJECTS						
4	8110-80	FLATBEDS	0	0	6,600	0
4	8110-81	TRUCK MOUNT WATER TANKS	2,996	227	750	0
4	8110-84	ARGO TRAILERS	0	0	0	5,000
		TOTAL:	2,996	227	7,350	5,000
MAINTENANCE (BOATS and FORKLIFT)						
4	8115-01	REPAIRS on BOATS and FORKLIFT	319	1,062	600	1,300
		TOTAL:	319	1,062	600	1,300
MAINTENANCE (TRAILERS)						
4	8116-01	REPAIRS on ALL TRAILERS	573	747	1,200	1,600
		TOTAL:	573	747	1,200	1,600
MAINTENANCE (ATV'S)						
4	8117-01	ATV, UTV	1,567	2,160	1,800	2,000
4	8117-11	ARGO'S (tracks, rims, tires, transmissions)	18,274	28,755	33,600	30,000
		TOTAL:	19,886	38,760	35,500	32,000

			FY 2018/19 Actuals	FY 2019/20 ACTUALS	APPROVED BUDGET FY 20/21	APPROVED BUDGET FY 21/22
SHOP/BLDG/GROUNDS - DEPT. 4						
MAINTENANCE (LARGE FIELD EQUIPMENT)						
4	8119-21	LARGE FIELD EQUIPMENT, e.g., LITE FOOT, KOMATSU, PB100	1,746	232	2,000	3,100
TOTAL:			1,746	232	2,000	3,100
MAINTENANCE (VEHICLES)						
4	8120-01	VEHICLES	16,882	24,247	22,000	28,000
TOTAL:			16,882	24,247	22,000	28,000
MAINTENANCE (SPRAY and FIELD EQUIPMENT)						
4	8121-01	POWER SPRAYERS	1,015	333	1,300	3,000
4	8121-11	4 gal. BACKPACK SPRAYERS	0	0	200	200
4	8121-31	FOGGERS	784	374	1,000	1,000
4	8121-41	MOSQUITO TRAPS, e.g., MOTORS, BATTERIES,	695	558	1,000	800
4	8121-51	POWER SEEDERS	0	94	200	200
4	8121-61	FIELD EQUIPMENT, e.g., GRANULATORS, ETC.	409	634	1,000	800
TOTAL:			2,903	1,993	4,700	6,000
MAINTENANCE (CELL PHONES)						
4	8122-01	REPAIRS and REPLACEMENTS	145	1,130	1800	3,000
TOTAL:			145	1,130	1,800	3,000
MAINTENANCE (SHOP)						
4	8124-01	WASTE CYCLE SERVICE	559	0	600	800
4	8124-11	WELDING SUPPLIES	235	189	500	600
4	8124-21	SHOP EQUIPMENT	0	154	200	200
TOTAL:			794	343	1,300	1,600
SHOP (TOOLS and GARAGE EQUIPMENT)						
4	8220-01	SMALL TOOLS	21	935	5,400	1,300
4	8220-21	GARAGE EQUIPMENT	855	916	1,000	750
4	8220-31	POWER TOOLS	187	519	2,700	2,000
4	8220-41	STEEL	668	706	1,000	1,000
4	8220-51	LOCKS and KEYS	90	193	500	200
TOTAL:			1,821	3,269	10,600	5,250

SHOP/BLDG/GROUNDS - DEPT. 4			FY 2018/19 Actuals	FY 2019/20 ACTUALS	APPROVED BUDGET FY 20/21	APPROVED BUDGET FY 21/22
BUILDING MAINTENANCE and IMPROVEMENTS						
4	8221-01	SHOP	4,654	2,532	9,000	5,000
4	8221-11	VEHICLE STORAGE/GARAGE (name change)	561	697	2,000	1,000
4	8221-21	ADMIN BUILDING	28,387	12,669	54,685	50,000
4	8221-31	GROUNDS	18,708	78,462	13,000	24,709
4	8221-51	LAB	162	6	500	500
4	8221-61	PREVENTIVE MAINTENANCE (HVAC)	2,515	3,059	2,800	5,560
		TOTAL:	54,987	97,425	81,985	86,769
CAPITAL OUTLAY EXPENSE (see summary for details)						
1	8299-99	SHOP CAPITAL OUTLAY	59,060		431,352	703,310
		TOTAL:	59,060	0	431,352	703,310
		TOTAL EXPENSES for DEPT 4 with Capital:	167,508	171,152	604,787	881,329
		GRAND TOTAL w/o CAPITAL DEPT 4:	108,448	171,152	173,435	178,019

			FY 2018/19 Actuals	FY 2019/20 ACTUALS	APPROVED AMENDED BUDGET FY 20/21	APPROVED BUDGET FY 21/22
COMMUNITY OUTREACH - DEPT. 5						
<u>VIDEO PRODUCTION</u>						
5	8231-03	COMMUNITY OUTREACH VIDEO	6,195	11,500	6,500	0
TOTAL:			6,195	11,500	6,500	0
<u>OUTREACH AND EDUCATION</u>						
5	8241-11	PRINTING EXPENSE (pamphlets, fish stickers)	3,022	9,591	9,500	9,500
5	8241-12	PUBLIC OPEN HOUSE	12,854	0	0	0
5	8241-41	FAIRS in MARIN and SONOMA COUNTY	5,307	1,680	6,000	4,000
5	8241-61	BILINGUAL PRINTING EXPENSE	0	200	250	0
5	8241-62	PRESENTATION SUPPLIES	10,607	9,994	12,000	12,000
TOTAL:			31,790	21,465	27,750	25,500
<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:			37,985	32,965	34,250	25,500

			FY 2018/19 ACTUALS	FY 2019/20 ACTUALS	APPROVED AMENDED BUDGET FY 20/21	APPROVED BUDGET FY 21/22
EDUCATION - DEPT. 5						
<u>MEMBERSHIPS</u>						
TOTAL:			198	0	0	0
<u>EDUCATIONAL</u>						
5	8241-01	SCHOOL PRESENTATION SUPPLIES	9,091	3,996	9,000	4,500
5	8241-03	TICK EDUCATION PACKETS	1,999	0	2,000	1,000
TOTAL:			11,090	3,996	11,000	5,500
<u>CAPITAL OUTLAY EXPENSE</u>						
1	8299-99	EDUCATION - CAPITAL OUTLAY	0	0	0	0
TOTAL:			0	0	0	0
GRAND TOTAL EXPENSES for EDUCATION DEPT. 5:			11,288	3,996	11,000	5,500

INFORMATION TECHNOLOGY - DEPT. 6			FY 2018/19 Actuals	FY 2019/20 ACTUALS	APPROVED AMENDED BUDGET FY 20/21	APPROVED BUDGET FY 21/22
<u>OFFICE EQUIPMENT MAINTENANCE</u>						
6	8123-01	COMPUTERS and LAPTOPS	9,041	4,678	17,205	16,150
6	8123-03	NETWORK APPLIANCES/EQUIPMENT	531	105	500	500
6	8123-10	PHONE EQUIPMENT	36	1,827	500	500
6	8123-21	PRINTERS (ink cartridges, repairs, etc.)	4,968	2,085	1,500	5,000
6	8123-22	SECURITY CAMERA SYSTEM	0	4,000	2,000	500
6	8123-81	WEB DESIGN,HOSTING, PHOTOGRAPHY	854	927	6,800	12,000
		TOTAL:	15,430	13,622	28,505	34,650
<u>OFFICE EXPENSE</u>						
6	8170-51	COMPUTER SOFTWARE	2,219	7,702	7,000	6,000
6	8170-55	COMPUTER STORAGE and HARDWARE	671	2,290	1,000	500
		TOTAL:	2,890	9,992	8,000	6,500
<u>PROFESSIONAL SERVICES</u>						
6	8180-70	EMAIL SECURITY (GOSECURE)	0	3,274	0	0
6	8180-98	PHONE SYSTEM	11,298	12,158	14,000	14,000
		TOTAL:	11,298	15,432	14,000	14,000
<u>CAPITAL OUTLAY EXPENSE</u>						
1	8299-99	INFORMATION TECHNOLOGY - CAPITAL OUTLAY	0	0	0	0
		TOTAL:	0	0	0	0
		GRAND TOTAL EXPENSES for DEPT. 6:	29,618	39,046	50,505	55,150

CAPITAL REPLACEMENT (pg. 1 of 2)			Actuals FY 2018/19	FY 2019/20 ACTUALS	APPROVED BUDGET FY 20/21	APPROVED BUDGET FY 21/22	NOTES:
CONSTRUCTION: 0-5540					20,000	29,509	Office Space Remodel to add seating
		TOTAL:		0	20,000	29,509	
EQUIPMENT: COMPUTERS and OFFICE: 0-5550-01							
		TOTAL:					
EQUIPMENT: FURNITURE: 0-5550-11							
		TOTAL:					
EQUIPMENT: LAB/CHICKEN COOPS							
		TOTAL:					

CAPITAL REPLACEMENT (continued, pg. 2 of 2)			Actuals FY 2018/19	FY 2019/20 ACTUALS	APPROVED BUDGET FY 20/21	APPROVED BUDGET FY 21/22	NOTES:
EQUIPMENT: COMMUNICATIONS							
		TOTAL:			0		
EQUIPMENT: VEHICLES: 0-5550-41							
	0-5550-41				369,000	166,000	(4) 3/4 ton trucks
						37,000	(1) 1/2 ton truck
						50,600	(1) 1 ton shop service truck
						205,000	3/4 Ton Trucks (purch 5) Carried Over FY 20/21
						33,881	Van for Community Outreach/Education
						37,000	1/2 Ton Truck (purch 1) Carried Over FY 20/21
		TOTAL:		0	369,000	529,481	
EQUIPMENT: EDUCATION / PUBLIC RELATIONS							
		TOTAL:					
		TOTAL FOR EQUIPMENT 0-5550:					
EQUIPMENT: OFF ROAD and TRAILERS: 0-5551-01							
	0-5551-01				42,352	61,500	ARGO (purchase 3) amphibious vehicles
						82,820	Air Boat purchase new and GPS Unit
		TOTAL:			42,352	144,320	
EQUIPMENT: TOOLS - MANUAL							
		TOTAL:					
EQUIPMENT: TOOLS - FIELD APPLICATION EQUIPMENT							
	0-5551-21				68,500	0	
		TOTAL:			68,500	0	
		TOTAL FOR OTHER EQUIPMENT 0-5551:					
							% change from FY 20/21
GRAND TOTAL for CAPITAL REPLACEMENT:			59,060	203,420	499,852	703,310	33.93%

DISTRICT CAPITAL REPLACEMENT FUND #80668831

Balance of Capital Fund FYE 6/30/21	1,382,824	without interest earned for FY 20/21
Capital Outlay FY 20/21	-215,859	Preliminary
*MRG ALTERNATIVE #2	337,200	add scheduled contribution to Capital Fund
	\$1,504,165	

Planned Capital Items FY 21/22

3/4 Ton Trucks (purchase 4)	166,000	
ARGOS (purchase 3)	61,500	
Office Space Remodel	29,509	
Air Boat/GPS	71,500	
GPS for new Air Boat	11,320	
1 Ton Shop Service Truck (purchase 1)	50,600	
1/2 Ton Truck (purchase 1)	37,000	
3/4 Ton Trucks (purchase 5)	205,000	CARRIED OVER from FY 20/21 (purchasing constraints due to COVID)
New Van for Community Outreach/Ed	33,881	CARRIED OVER from FY 20/21 (purchasing constraints due to COVID)
1/2 Ton Truck (purchase 1)	37,000	CARRIED OVER from FY 20/21 (purchasing constraints due to COVID)
	<u>703,310</u>	

Available Balance in Capital Fund	1,504,165	Without interest posted for FY 20/21
Planned Purchases from Capital Fund	-703,310	
interest fy 20/21		UNKNOWN
Balance in Capital Fund	\$800,855	

**Following MRG Scheduled payment of \$337,200 to Capital Replacement Fund*