

<b>AMENDED</b>										
<b>MSMVCD BUDGET OVERVIEW of REVENUE and EXPENSES</b>										
<b>FY 2018/19</b>										
<b>REVENUE</b>			<b>FY 2018/19 APPROVED REVENUE</b>				<b>Prior Fiscal Years</b>			
						Approved Amend Budget FY 18/19	FY 2015/16 ACTUAL	FY 2016/17 ACTUAL	FY 2017/18 ACTUAL	
<b>BENEFIT ASSESSMENT</b>			rates	DISTRICT #1	DISTRICT #2	TOTAL				
BA #1-MARIN COUNTY= 95,104.00 SFE			\$12.00	1,141,248		1,141,248	1,141,248			
BA #1-SONOMA COUNTY= 168414.72 SFE			\$12.00	2,020,977		2,020,977	2,020,977			
BA #2A- MARIN COUNTY= 5,840.37 SFE			\$26.40		154,186	154,186	154,186			
BA #2A- SONOMA COUNTY ZONE A= 30,172.34 SFE			\$26.40		796,550	796,550	796,550			
BA #2B- SONOMA COUNTY ZONE B= 227.68 SFE			\$25.24		5,747	5,747	5,747			
				<b>3,162,225</b>	<b>956,483</b>	<b>4,118,708</b>	<b>4,118,708</b>	<b>3,931,497</b>	<b>3,999,853</b>	<b>4,095,386</b>
<b>AD VALOREM REVENUE (non-assessment)</b>										
<b>(5.0% added for Marin and 2.0% added for Sonoma)</b>										
AD VALOREM TAXES				4,471,340	142,645	4,613,985	4,613,985			
INTEREST EARNED				25,256	0	25,256	25,256			
INCOME-Contracts,Reimbursments,Sale District Property				150,000	0	150,000	150,000			
NET ASSETS USED TO BALANCE BUDGET				251,449	0	251,449	1,582,027			
				<b>4,898,045</b>	<b>142,645</b>	<b>5,040,690</b>	<b>6,371,268</b>	<b>4,707,250</b>	<b>4,917,483</b>	<b>5,275,006</b>
<b>TOTAL REVENUE:</b>				<b>8,060,270</b>	<b>1,099,128</b>	<b>9,159,398</b>	<b>10,489,976</b>	<b>8,638,747</b>	<b>8,917,336</b>	<b>9,370,392</b>
<b>EXPENSES</b>										
<b>FY 2018/19 APPROVED EXPENSES</b>										
				District #1 88%	District #2 12%	FY 2018/19 Total Approved Expenses	Approved Amend Budget FY 18/19	FY 2015/16 Actual Expenses	FY 2016/17 Actual Expenses	FY 2017/18 Actual Expenses
Salaries, Wages and Benefits:				5,709,392	778,554	6,487,947	7,809,840	5,105,000	5,480,976	5,705,866
Services and Supplies:				2,318,890	316,212	2,635,102	2,638,637	2,167,354	1,706,295	2,019,662
Capital Replacement:				31,988	4,362	36,350	41,499	134,197	115,428	36,218
<b>TOTAL EXPENSES:</b>				<b>8,060,270</b>	<b>1,099,128</b>	<b>9,159,399</b>	<b>10,489,976</b>	<b>7,406,552</b>	<b>7,302,700</b>	<b>7,761,746</b>
OVERALL PERCENTAGE INCREASE from APPROVED BUDGET FY 2017/18 vs APPROVED BUDGET FY 2018/19:						3.60%	Overall % Increase of Amendment 14.53%			
PERCENTAGE OF BUDGET TO BE SPENT ON PENSION CONTRIBUTIONS FOR FY 2018/19:						11.72%	% of Budget Spent on Pension after amend 9.72%			

CATEGORY	DESCRIPTION	FY 2016/17 ACTUAL	APPROVED AMENDED 2017/18 BUDGET	APPROVED Budget FY 2018/19	AMEND +/-	APPROVED AMENDED BUDGET FY 2018/19	% CHANGE OF AMEND
<b><u>SALARIES</u></b>							
Regular - Full time							
1-8010	Administrative		519,538	425,825	0	425,825	
	Retirement Cr = 25+ yrs. Service and % portion paid by employer		16,897	6,936	0	6,936	
	Anticipated Overtime (100 hours)		5,886	3,214	0	3,214	
2-8010	Lab		355,995	539,711	-172,190	367,521	
3-8010	Operations		1,992,766	2,126,497	0	2,126,497	
	Retirement Cr = 25+ yrs. Service		21,160	10,757	0	10,757	
	3 - Class A License Merit (August on even years)		0	2,000	0	2,000	
	Anticipated Overtime (650 hours)		31,556	35,658	0	35,658	
4-8010	Shop/Facilities		203,269	217,075	0	217,075	
	Anticipated Overtime (20 hours)		1,126	1,183	0	1,183	
	Retirement Cr = 25+ yrs. Service		0	5,935	0	5,935	
5-8010	Public Relations and Education		200,914	210,462	0	210,462	
	Anticipated Overtime (100 hours)		5,010	5,237	0	5,237	
	<b>Sub Total:</b>	<b>3,033,668</b>	<b>3,354,117</b>	<b>3,590,490</b>	<b>-172,190</b>	<b>3,418,300</b>	
Wages - Seasonal Assistance (all seasonal wages @ \$20 per/hr)							
1-8015	Administrative (1500 hours - 1 emp)		30,000	30,000	0	30,000	
2-8015	Lab (3000 hours - 2 emp)		60,000	60,000	0	60,000	
3-8015	Operations (7500 hours - 5 emp)		150,000	150,000	0	150,000	
4-8015	Shop (approx. 1040 hours - 1 emp)		20,800	20,800	-20,800	0	
	<b>Sub Total:</b>	<b>126,109</b>	<b>260,800</b>	<b>260,800</b>	<b>-20,800</b>	<b>240,000</b>	
Wages - Trustees							
1-8016	Trustees		24,000	24,000	0	24,000	
	<b>Sub Total:</b>	<b>15,900</b>	<b>24,000</b>	<b>24,000</b>	<b>0</b>	<b>24,000</b>	
	<b>TOTAL SALARIES/WAGES for FISCAL YEAR:</b>	<b>3,175,677</b>	<b>3,638,917</b>	<b>3,875,290</b>	<b>-192,990.00</b>	<b>3,682,300</b>	<b>-4.98%</b>

<b>CATEGORY</b>	<b>DESCRIPTION</b>	<b>FY 2016/17 ACTUAL</b>	<b>APPROVED AMENDED 2017/18 BUDGET</b>	<b>APPROVED Budget FY 2018/19</b>	<b>AMEND +/-</b>	<b>APPROVED AMENDED BUDGET FY 2018/19</b>	<b>% CHANGE</b>
<b>BENEFITS</b>							
<b>1-8020</b>	Retirement - Employer (Classic 31.47%) 31.47%	994,927	1,060,639	946,500	-54,188	892,312	
<b>1-8020-02</b>	Retirement - Employer (PEPRA 23.96%) 23.96%	-	50,867	127,333	0	127,333	
<b>1-8022</b>	Medicare 1.45% - Employer portion	45,155	52,764	56,192	-2,497	53,695	
<b>1-8023</b>	FICA (S.S.) - Employer portion	8,805	17,658	17,658	0	17,658	
<b>1-8024</b>	Standard LTD(thru 9/30/18) and Hartford Life	33,939	38,027	12,500	-112	12,388	
<b>1-8024-01</b>	Employee Assistance Program (46 emp)	1,934	2,397	2,500	-91	2,409	
<b>1-8025</b>	Employee Boot Allowance (31 + 7 seasonal)	5,317	6,800	7,600	-400	7,200	
<b>1-8027</b>	\$500 Emp. Medical Reimb. (35 emp)	9,128	17,000	17,500	-1,000	16,500	
<b>1-8029</b>	Anthem Blue Cross (2 emp(jul-Dec)/1 emp Jan-June)	30,360	48,169	35,000	-8,748	26,252	
<b>1-8030</b>	Group Life Insurance (Marin Co.)	806	1,009	0	0	0	
<b>1-8031</b>	Retiree Spousal - Anthem Blue Cross	32,298	59,377	45,000	0	45,000	
<b>1-8032</b>	Retiree Spousal - Kaiser	52,753	58,397	108,000	0	108,000	
<b>1-8033</b>	Retiree Medical Benefit	107,321	145,530	168,000	0	168,000	
<b>1-8033-01</b>	CALPERS - OPEB Trust	378,028	354,000	449,000	0	449,000	
<b>1-8033-01</b>	CALPERS - OPEB Trust additional contribution	0	0	0	1,608,646	1,608,646	
<b>1-8033-02</b>	RETIREE HEALTH SAVINGS ACCT. (NEW PLAN)	0	1,800	4,500	0	4,500	
<b>1-8034</b>	Kaiser - Active Employees (29 emp)	543,320	591,768	537,600	-23,629	513,971	
<b>1-8036</b>	Dental - Active Employees (35 emp)	37,463	45,495	47,775	-2,386	45,389	
<b>1-8037</b>	Vision Service Plan - Active Emp. (34 emp)	9,540	10,697	12,000	-712	11,288	
<b>1-8038</b>	State Unemployment (5.0% x 68 emp)	14,206	16,490	18,000	0	18,000	
<b>TOTAL BENEFITS</b>		<b>2,305,300</b>	<b>2,578,884</b>	<b>2,612,657</b>	<b>1,514,883</b>	<b>4,127,540</b>	<b>57.98%</b>
<b>GRAND TOTAL SALARIES and BENEFITS</b>		<b>5,480,976</b>	<b>6,217,801</b>	<b>6,487,947</b>	<b>1,321,893</b>	<b>7,809,840</b>	<b>20.37%</b>

<b>COMBINED OVERVIEW of SERVICES and SUPPLIES for ALL DEPARTMENTS</b>									
<b>DEPT.</b>	<b>PAGE #</b>	<b>CATEGORY</b>	<b>DESCRIPTION</b>	<b>FY 2015/16 ACTUAL</b>	<b>FY 2016/17 ACTUAL</b>	<b>APPROVED "AMENDED" BUDGET FY 2017/18</b>	<b>APPROVED BUDGET FY 2018/19</b>	<b>AMEND +/-</b>	<b>APPROVED AMENDED BUDGET FY 2018/19</b>
3	14	8040	Agriculture	532,329	396,355	840,125	873,035	0	873,035
3	15	8041	Pest Abatement Supplies	8,703	9,520	12,000	12,000	0	12,000
2	12	8041	Insectory Supplies	471	159	300	300	0	300
2 & 3	12 & 15	8042	Spray/Field Equipment (Lab and Ops)	6,812	6,660	18,715	18,200	100	18,300
3	15	8043	Source Reduction Equipment	5,173	11,890	16,250	15,900	0	15,900
1	6	8044	Furn,Appliances & Equip	1,239	465	4,460	4,460	0	4,460
1, 2 & 3	6, 12 & 15	8050	Clothing/Personal Supplies	24,884	25,950	31,220	34,640	500	35,140
3 & 4	16 & 18	8055	Safety Equipment	5,271	6,640	9,775	9,775	3,357	13,132
1 & 3	6 & 16	8060	Communications	32,827	53,545	52,710	52,360	1,000	53,360
1	6	8080	Food	3,085	3,796	4,200	3,500	350	3,850
1, 2, 3 & 4	6, 12, 16 & 18	8090	Household	5,166	6,397	7,550	7,550	0	7,550
1	7	8100	Insurance	305,980	258,091	258,780	259,832	1,753	261,585
4	18	8105	Accidents	1,439	763	0	0	0	0
4	18	8110	Projects	0	325	3,000	3,000	0	3,000
4	18	8115	Maintenance Boats/Forklift	1,443	1,974	2,000	2,000	0	2,000
4	18	8116	Maintenance Trailers	3,441	2,029	2,000	2,000	0	2,000
4	18	8117	Maintenance ATV's	28,940	29,793	33,800	33,600	0	33,600
4	19	8119	Maintenance Excavators	3,594	557	3,500	3,500	0	3,500
4	19	8120	Maintenance Vehicles	29,134	26,817	29,500	29,500	0	29,500
4	19	8121	Maintenance Spray/Field Equip	3,154	2,924	4,700	4,700	0	4,700
4	19	8122	Maintenance Cell Phones	593	650	650	700	0	700
1 & 6	7 & 23	8123	Maint. & Supplies Office Equipment	13,183	10,419	55,350	23,700	3,000	26,700
4	19	8124	Maintenance Shop Equip	524	690	1,000	1,100	0	1,100
1	7	8130	Maintenance Ground/Structures	13,955	11,070	9,050	6,350	14,900	21,250
2	12	8140	Lab	9,772	8,317	15,200	15,200	0	15,200
3	16	8140	Fish	2,318	2,309	3,775	3,375	0	3,375
2	13	8141	Disease Surveillance	15,935	18,137	20,700	20,700	0	20,700
1,3,5	7, 13, 16 & 22	8150	Memberships	35,993	36,329	36,855	44,450	0	44,450
1, 2, 3 & 6	8, 13, 17 & 23	8170	Office Expense	18,433	21,462	21,375	23,575	0	23,575
1, 2 & 6	8-9, 13 & 23	8180	Professional Services	479,038	280,820	428,359	424,650	-87,720	336,930

<b>COMBINED OVERVIEW of SERVICES and SUPPLIES for ALL DEPARTMENTS (continued)</b>									
<b>DEPT.</b>	<b>PAGE #</b>	<b>CATEGORY</b>	<b>DESCRIPTION</b>	<b>FY 2015/16 ACTUAL</b>	<b>FY 2016/17 ACTUAL</b>	<b>APPROVED "AMENDED" BUDGET FY 2017/18</b>	<b>APPROVED BUDGET FY 2018/19</b>	<b>AMEND +/-</b>	<b>APPROVED AMENDED BUDGET FY 2018/19</b>
1	9	8190	Publications & Legal Notices	105,134	56,052	98,300	132,300	0	132,300
1	9	8200	Rents & leases	8,228	7,373	8,050	7,200	0	7,200
4	19	8220	Shop Tools & Garage Equip	3,546	3,759	4,900	4,900	0	4,900
4	20	8221	Building Maint. & Improvements	13,240	15,366	650	74,600	5,000	79,600
1	10	8230	District Special Expenses	296,329	218,800	263,230	251,500	60,600	312,100
5	21	8231	Video Productions	0	1,481	5,500	5,500	695	6,195
1	10	8240	Education/Training/Classes	8,055	7,283	15,700	17,200	0	17,200
5 ED	22	8241	Educational	9,856	9,432	11,550	11,550	0	11,550
5 PR	21	8241	Public Relations	21,802	22,072	25,900	42,900	0	42,900
1	11	8250	Travel & Transportation	11,587	24,671	26,300	25,500	0	25,500
1	11	8251	Fuel & Oil	75,862	77,303	95,300	95,300	0	95,300
1	11	8260	Utilities	20,887	27,850	29,650	33,000	0	33,000
1	25	8299	Capital Outlay	134,197	115,428	33,306	36,350	5149	41,499
<b>TOTALS with Capital Outlay:</b>				<b>2,301,552</b>	<b>1,821,723</b>	<b>2,545,235</b>	<b>2,671,452</b>	<b>8,684</b>	<b>2,680,136</b>
<b>Totals without Capital Outlay:</b>				<b>2,167,355</b>	<b>1,706,295</b>	<b>2,511,929</b>	<b>2,635,102</b>	<b>3,535</b>	<b>2,638,637</b>

ADMIN - DEPT. 1			APPROVED "AMENDED" BUDGET FY 2017/18	APPROVED BUDGET FY 2018/19	AMEND +/-	APPROVED AMENDED BUDGET FY 2018/19
<u>FURNITURE, APPLIANCES &amp; EQUIPMENT</u>						
1	8044-11	FURNITURE	2,960	2,960	0	2,960
1	8044-31	APPLIANCES and OFFICE EQUIPMENT	1,500	1,500	0	1,500
<b>TOTAL:</b>			<b>4,460</b>	<b>4,460</b>	<b>0</b>	<b>4,460</b>
<u>CLOTHING AND PERSONAL SUPPLIES</u>						
1	8050-21	COATS	1,200	1,200	0	1,200
1	8050-94	ADMIN CLOTHING	800	900	0	900
1	8050-95	HATS	550	750	0	750
<b>TOTAL:</b>			<b>2,550</b>	<b>2,850</b>	<b>0</b>	<b>2,850</b>
<u>COMMUNICATIONS</u>						
1	8060-11	AT&T	1,500	1,500	0	1,500
1	8060-12	COMCAST	2,200	2,200	0	2,200
1	8060-21	CONFERENCE CALLS	750	500	1000	1,500
1	8060-41	DISH NETWORK	660	660	0	660
1	8060-71	WEBEX - VIDEO CONFERENCING	600	500	0	500
1	8060-81	COMMUNICATION/NOTIFICATION SYSTEM	20,000	20,000	0	20,000
<b>TOTAL:</b>			<b>25,710</b>	<b>25,360</b>	<b>1000</b>	<b>26,360</b>
<u>FOOD</u>						
1	8080-01	TRUSTEE MEETINGS	3,300	2,800	0	2,800
1	8080-21	STAFF or BUSINESS MEETINGS	900	700	350	1,050
<b>TOTAL:</b>			<b>4,200</b>	<b>3,500</b>	<b>350</b>	<b>3,850</b>
<u>HOUSEHOLD SUPPLIES</u>						
1	8090-11	OFFICE - HOUSEHOLD SUPPLIES	4,500	4,000	0	4,000
1	8090-13	BATTERIES - OFFICE USE	200	200	0	200
1	8090-31	DRINKING WATER and Yearly rental on dispenser	1,000	1,500	0	1,500
1	8090-41	SOLID WASTE DISPOSAL	200	200	0	200
<b>TOTAL:</b>			<b>5,900</b>	<b>5,900</b>	<b>0</b>	<b>5,900</b>

ADMIN - DEPT. 1			APPROVED "AMENDED" BUDGET FY 2017/18	APPROVED BUDGET FY 2018/19	AMEND +/-	APPROVED AMENDED BUDGET FY 2018/19
<b>INSURANCE</b>						
1	8100-01	POOLED WORKER'S COMP	176,828	171,875	0	171,875
1	8100-11	POOLED LIABILITY	58,988	64,376	1,053	65,429
1	8100-21	POOLED AUTO PHYSICAL DAMAGE	1,324	2,397	0	2,397
1	8100-31	GROUP PROPERTY (flood incl.)	4,286	4,157	350	4,507
1	8100-41	GENERAL FUND	12,382	11,908	0	11,908
1	8100-51	GROUP & EMP FIDELITY BOND	806	828	350	1,178
1	8100-61	BUSINESS TRAVEL ACCIDENT	250	375	0	375
1	8100-71	AVQUEST - AIRCRAFT EXCESS COV. NON-OWNED	3,916	3,916	0	3,916
<b>TOTAL:</b>			<b>258,780</b>	<b>259,832</b>	<b>1,753</b>	<b>261,585</b>
<b>OFFICE EQUIPMENT MAINTENANCE</b>						
1	8123-11	COPY PAPER	1,000	1,000	0	1,000
1	8123-41	POSTAGE MACHINE SUPPLIES	200	200	0	200
1	8123-51	LAMINATING SUPPLIES	500	500	0	500
<b>TOTAL:</b>			<b>1,700</b>	<b>1,700</b>	<b>0</b>	<b>1,700</b>
<b>MAINTENANCE GROUNDS and STRUCTURES</b>						
1	8130-11	JANITORIAL CONTRACT SERVICES	4,200	2,000	13,300	15,300
1	8130-21	LANDSCAPE SERVICES	3,500	3,000	1,600	4,600
1	8130-31	ABOVEGROUND TANK MAINTENANCE	1,350	1,350	0	1,350
<b>TOTAL:</b>			<b>9,050</b>	<b>6,350</b>	<b>14,900</b>	<b>21,250</b>
<b>MEMBERSHIPS</b>						
1	8150-01	MVCAC	9,000	11,500	0	11,500
1	8150-11	CA SPECIAL DISTRICT ASSOC (CSDA)	7,135	7,200	0	7,200
1	8150-21	LAFCO (AB 2838 law)	14,720	18,250	0	18,250
1	8150-41	AMERICAN MOSQUITO CONTROL	4,400	4,400	0	4,400
1	8150-61	COSTCO	250	250	0	250
1	8150-71	SUBSCRIPTIONS, e.g. newspapers, etc.	900	1,500	0	1,500
1	8150-81	FARM BUREAU	100	1,000	0	1,000
<b>TOTAL:</b>			<b>36,505</b>	<b>44,100</b>	<b>0</b>	<b>44,100</b>

<b>ADMIN - DEPT. 1</b>			<b>APPROVED "AMENDED" BUDGET FY 2017/18</b>	<b>APPROVED BUDGET FY 2018/19</b>	<b>AMEND +/-</b>	<b>APPROVED AMENDED BUDGET FY 2018/19</b>
<b>OFFICE EXPENSE</b>						
1	8170-01	OFFICE SUPPLIES	7,000	5,000	0	5,000
1	8170-02	OFFICE PRINTING EXPENSE	500	500	0	500
1	8170-05	COPIER PRINTING EXPENSE	5,000	4,500	0	4,500
1	8170-11	BUSINESS CARDS	1,500	1,500	0	1,500
1	8170-21	ENVELOPES	1,200	1,200	0	1,200
1	8170-31	TECHNICAL BOOKS and REFERENCE LIT.	300	300	0	300
1	8170-41	POSTAGE COSTS	3,300	3,500	0	3,500
1	8170-64	A/P and PAYROLL CHECKS	700	700	0	700
1	8170-65	FEES - BANK OF AMERICA (EFTPS)	150	150	0	150
1	8170-66	FEES - EXCHANGE BANK (DIRECT DEPOSIT ACCT)	700	700	0	700
<b>TOTAL:</b>			<b>20,350</b>	<b>18,050</b>	<b>0</b>	<b>18,050</b>
<b>PROFESSIONAL SERVICES</b>						
1	8180-10	TASC - ANNUAL FEE	1,240	1,350	0	1,350
1	8180-21	IBM MAINTENANCE AGREEMENT (CMI)	2,000	2,000	0	2,000
1	8180-30	TRAINING with CHOUINARD & MYHRE	5,000	5,000	0	5,000
1	8180-31	AS400 MAINTENANCE AGREEMENT	3,000	3,000	0	3,000
1	8180-41	KAISER OCCUPATIONAL HEALTH	2,000	2,000	0	2,000
1	8180-51	AUDIT - includes GASB OPEB	14,720	15,200	0	15,200
1	8180-61	BACKFLOW TESTING (STATE CERT.)	550	600	0	600
1	8180-62	MUNICIPAL RESOURCE GROUP	0	0	0	0
1	8180-63	PROFESSIONAL NEGOTIATION SERVICES	3,925	2,000	0	2,000
1	8180-64	<b>BHI CONSULTING INC. (BRENT IVES)</b>	12,500	6,000	<b>4280</b>	10,280
1	8180-65	HUMAN RESOURCE SERVICES	0	0	0	0



<b>ADMIN - DEPT. 1</b>			<b>APPROVED "AMENDED" BUDGET FY 2017/18</b>	<b>APPROVED BUDGET FY 2018/19</b>	<b>AMEND +/-</b>	<b>APPROVED AMENDED BUDGET FY 2018/19</b>
<b>PROFESSIONAL SERVICES (continued)</b>						
1	8180-66	ERGONOMICS	1,500	1,500	1,000	2,500
1	8180-67	PROFESSIONAL SERVICES-IVMP CONSULTANT	23,000	25,500	-20,000	5,500
1	8180-68	AERIAL SURVEILLANCE- SWIMMING POOLS	8,800	10,500	0	10,500
1	8180-71	AERIAL APPLICATIONS	175,000	175,000	-63,000	112,000
1	8180-73	OPS. DATA BASE/MAPVISION (yearly costs and enhancements)	16,000	16,000	-4000	12,000
1	8180-74	EQUIPMENT CHARACTERIZATION	1,500	1,500	0	1,500
1	8180-79	SONOMA COUNTY REGIONAL PARKS FOUNDATION	5,000	5,000	0	5,000
1	8180-80	COASTAL REGION EIR PROJECT	0	0	0	0
1	8180-81	ANNUAL TESTING for ABOVEGROUND TANK	500	500	0	500
1	8180-84	LIEBERT CASSIDY WHITMORE	39,460	40,000	0	40,000
1	8180-86	PREFERRED ALLIANCE (DOT consortium)	500	350	0	350
1	8180-87	SCI (2nd ASSESSMENT)	16,524	16,350	0	16,350
1	8180-88	BRYCE CONSULTING	1,000	0	0	0
1	8180-89	PAYROLL SERVICES	0	5,000	0	5,000
1	8180-90	TEMPORARY SERVICES (OFFICE HELP)	0	0	0	0
1	8180-92	LEGAL COUNSEL	36,000	30,000	-6,000	24,000
1	8180-96	NBS	7,500	7,900	0	7,900
1	8180-97	SCI (1st ASSESSMENT)	23,390	23,950	0	23,950
1	8180-99	BAY ALARM	5,500	5,500	0	5,500
<b>TOTAL:</b>			<b>406,109</b>	<b>401,700</b>	<b>-87,720</b>	<b>313,980</b>
<b>PUBLICATIONS and LEGAL</b>						
1	8190-01	PUBLIC RELATIONS NEWSPAPER ARTICLES	15,000	30,000	0	30,000
1	8190-02	ADMIN. NEWSPAPER and LEGAL NOTICES	3,300	3,300	0	3,300
1	8190-12	RADIO ADVERTISING (PR)	30,000	30,000	0	30,000
1	8190-13	OUTDOOR ADVERTISING (PR)	50,000	69,000	0	69,000
<b>TOTAL:</b>			<b>98,300</b>	<b>132,300</b>	<b>0</b>	<b>132,300</b>
<b>RENTS and LEASES</b>						
1	8200-01	GREAT AMERICA FINANCIAL SERVICE (copier lease)	4,200	4,200	0	4,200
1	8200-11	PITNEY BOWES (postage machine)	2,150	1,300	0	1,300
1	8200-21	SPECIALTY EQUIPMENT	200	200	0	200
1	8200-31	RENTAL of EQUIPMENT and VANS for CEU days	1,500	1,500	0	1,500
<b>TOTAL:</b>			<b>8,050</b>	<b>7,200</b>	<b>0</b>	<b>7,200</b>

			APPROVED "AMENDED" BUDGET FY 2017/18	APPROVED BUDGET FY 2018/19	AMEND +/-	APPROVED AMENDED BUDGET FY 2018/19
<b>ADMIN - DEPT. 1</b>						
<u>DISTRICT SPECIAL EXPENSE</u>						
1	8230-25	ALDRICH NETWORK CONSULTING	60,000	60,000	0	60,000
1	8230-26	REMOTE BACKUP SERVICE for NETWORK	7,200	10,000	0	10,000
1	8230-27	RECORDING SECRETARY SERVICES	2,880	3,000	0	3,000
1	8230-41	OUT of STATE SALES TAX	2,400	2,400	0	2,400
1	8230-42	FUEL TANK PERMIT (BAAQ)	500	500	0	500
1	8230-57	NPDES PERMIT (Field Ops 5 yrs)	0	0	0	0
1	8230-59	ACTUARIAL STUDIES	19,000	5,000	0	5,000
1	8230-80	OVERLAY ASSESSMENT FY 18/19	0	0	60,600	60,600
1	8230-82	EMPLOYEE RECOGNITION	400	400	0	400
1	8230-90	WASTE DISCHARGE - SWRCB (CAT III)	2,200	2,200	0	2,200
1	8230-91	COLLECTION FEES (MARIN)	110,000	110,000	0	110,000
1	8230-92	COLLECTION FEES (SONOMA)	33,400	33,400	0	33,400
1	8230-96	HAZMAT CLEANING (car wash sump)	7,500	8,000	0	8,000
1	8230-97	HAZMAT PERMIT (Fire & Emergency Services)	1,650	1,600	0	1,600
1	8230-99	UNEXPECTED EXPENSES	16,100	15,000	0	15,000
<b>TOTAL:</b>			<b>263,230</b>	<b>251,500</b>	<b>60,600</b>	<b>312,100</b>
<u>EDUCATION, TRAINING and CLASSES</u>						
1	8240-01	EMPLOYEE TRAINING	10,500	10,000	0	10,000
1	8240-02	TRUSTEE TRAINING and EDUCATION	2,000	2,000	0	2,000
1	8240-03	EMPLOYEE EDUCATION	0	0	0	0
1	8240-04	PUBLIC RELATIONS TECHNICAL TRAINING	3,200	3,200	0	3,200
1	8240-09	LAB PCR and BIO SAFETY TRAINING	0	2,000	0	2,000
<b>TOTAL:</b>			<b>15,700</b>	<b>17,200</b>	<b>0</b>	<b>17,200</b>

			APPROVED "AMENDED" BUDGET FY 2017/18	APPROVED BUDGET FY 2018/19	AMEND +/-	APPROVED AMENDED BUDGET FY 2018/19
<b>ADMIN - DEPT. 1</b>						
<u>TRAVEL and TRANSPORTATION</u>						
1	8250-01	MVCAC and VCJPA (staff)	10,000	10,000	0	10,000
1	8250-05	TRUSTEE TRAVEL	15,000	15,000	0	15,000
1	8250-71	STAFF MISC. TRAVEL	1,000	500	0	500
1	8250-81	STAFF ATTENDANCE for CLASSES	300	0	0	0
<b>TOTAL:</b>			<b>26,300</b>	<b>25,500</b>	<b>0</b>	<b>25,500</b>
<u>FUEL and OIL</u>						
1	8251-01	FUEL - DISTRICT TANK or CARD LOCK	95,000	95,000	0	95,000
1	8251-21	FUEL - CREDIT CARDS or CASH	300	300	0	300
<b>TOTAL:</b>			<b>95,300</b>	<b>95,300</b>	<b>0</b>	<b>95,300</b>
<u>UTILITIES</u>						
1	8260-01	WASTE COLLECTION (dumpsters)	2,750	2,750	0	2,750
1	8260-11	GAS and ELECTRIC	18,700	19,600	0	19,600
1	8260-21	WATER and SEWER	6,400	7,050	0	7,050
1	8260-31	WATER - IRRIGATION	1,800	3,600	0	3,600
<b>TOTAL:</b>			<b>29,650</b>	<b>33,000</b>	<b>0</b>	<b>33,000</b>
<u>CAPITAL OUTLAY EXPENSE</u>						
1	8299-99	ADMIN - CAPITAL OUTLAY	33,306	0	0	0
<b>TOTAL:</b>			<b>33,306</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GRAND TOTAL EXPENSES for DEPT. 1:</b>			<b>1,345,150</b>	<b>1,335,802</b>	<b>-9,117</b>	<b>1,326,685</b>

LAB - DEPT. 2			APPROVED "AMENDED" BUDGET FY 2017/18	APPROVED Budget FY 2018/19	AMEND +/-	APPROVED AMENDED BUDGET FY 2018/19
<u>ANIMAL FOOD and SUPPLIES</u>						
2	8041-13	INSECTARY SUPPLIES	300	300	0	300
<b>TOTAL:</b>			<b>300</b>	<b>300</b>	<b>0</b>	<b>300</b>
<u>LAB FIELD EQUIPMENT</u>						
2	8042-25	ADULT MOSQUITO TRAPS	1,600	1,600	0	1,600
2	8042-33	FIELD EQUIPMENT	1,000	1,000	0	1,000
2	8042-34	SPECIAL PROJECT SUPPLIES	600	600	0	600
<b>TOTAL:</b>			<b>3,200</b>	<b>3,200</b>	<b>0</b>	<b>3,200</b>
<u>LAB CLOTHING AND PERSONAL SUPPLIES</u>						
2	8050-02	UNIFORMS	500	500	0	500
2	8050-30	RAIN GEAR, GLOVES, RUBBER BOOTS, ETC.	300	300	0	300
2	8050-71	TYVEK COVERALLS and LAB COATS	200	200	0	200
<b>TOTAL:</b>			<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>
<u>HOUSEHOLD SUPPLIES</u>						
2	8090-12	LAB HOUSEHOLD SUPPLIES	450	450	0	450
<b>TOTAL:</b>			<b>450</b>	<b>450</b>	<b>0</b>	<b>450</b>
<u>LAB SUPPLIES</u>						
2	8140-01	CHEMICALS and SOLVENTS	300	300	0	300
2	8140-11	INSTRUMENTS and EQUIPMENT	500	500	0	500
2	8140-21	PURIFIED WATER FILTERS	500	500	0	500
2	8140-31	GLASSWARE	500	500	0	500
2	8140-41	LAB EQUIPMENT MAINTENANCE	6,500	6,500	0	6,500
2	8140-71	BIO-WASTE COLLECTION	500	500	0	500
2	8140-81	PESTICIDE EVALUATION SUPPLIES	600	600	0	600
2	8140-82	LAB SURVEILLANCE SUPPLIES	800	800	0	800
2	8140-83	RT PCR SUPPLIES	5,000	5,000	0	5,000
<b>TOTAL:</b>			<b>15,200</b>	<b>15,200</b>	<b>0</b>	<b>15,200</b>

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

<b>OPERATIONS - DEPT. 3</b>			<b>APPROVED AMENDED 2017/18 Budget</b>	<b>APPROVED BUDGET FY 2018/19</b>	<b>AMEND +/-</b>	<b>APPROVED AMENDED BUDGET FY 2018/19</b>
<b>AGRICULTURE</b>						
3	8040-01	PYROCIDE	18,500	18,700	0	18,700
3	8040-11	Bti LIQUID	82,500	82,500	0	82,500
3	8040-12	Bti GRANULES	17,400	17,400	0	17,400
3	8040-14	LARVICIDE OIL	12,000	12,000	0	12,000
3	8040-16	ZENIVEX	13,000	13,000	0	13,000
3	8040-21	METHOPRENE LIQUID	51,000	51,000	0	51,000
3	8040-22	METHOPRENE BRIQUETTES	57,500	57,500	0	57,500
3	8040-23	30 DAY BRIQUETTES	5,300	5,300	0	5,300
3	8040-24	METHOPRENE PELLETS	210,000	210,000	0	210,000
3	8040-32	BACILLUS SPHAERICUS FG	120,000	100,000	0	100,000
3	8040-35	BACILLUS SPHAERICUS/Bti GRANULES	150,000	150,000	0	150,000
3	8040-37	BACILLUS SPHAERICUS WDG	21,000	21,000	0	21,000
3	8040-38	BACILLUS SPHAERICUS WSP	5,000	5,000	0	5,000
3	8040-40	NEW PRODUCTS and TRIALS	4,000	4,000	0	4,000
3	8040-43	Bti WDG	8,300	5,000	0	5,000
3	8040-44	BACILLUS SPHAERICUS/Bti WSP	5,000	12,500	0	12,500
3	8040-45	BVA13	200	60	0	60
3	8040-46	PYRETHRIN, e.g. Merus 2.0	4,700	2,500	0	2,500
3	8040-47	SPINOSAD	20,000	15,000	0	15,000
3	8040-48	Bti/METHOPRENE GRANULES	21,000	77,000	0	77,000
<b>HERBICIDES</b>						
3	8040-41	WEED CONTROL (district grounds)	75	75	0	75
<b>YELLOWJACKET</b>					0	
3	8040-51	WASP FREEZE	2,050	2,050	0	2,050
3	8040-53	DRIONE	9,000	9,000	0	9,000
<b>SPECIALTY PRODUCTS</b>						
3	8040-73	FLUSH for FOGGERS	250	100	0	100
3	8040-81	BAGS of SAND	150	150	0	150
3	8040-99	MARIN WATER PERMIT (hydrant)	2,200	2,200	0	2,200
<b>TOTAL:</b>			<b>840,125</b>	<b>873,035</b>	<b>0</b>	<b>873,035</b>

<b>OPERATIONS - DEPT. 3</b>			<b>APPROVED AMENDED 2017/18 Budget</b>	<b>APPROVED BUDGET FY 2018/19</b>	<b>AMEND +/-</b>	<b>APPROVED AMENDED BUDGET FY 2018/19</b>
<u>PEST ABATEMENT SUPPLIES</u>						
3	8041-01	DRY ICE (Ops and Lab)	12,000	12,000	0	12,000
<b>TOTAL:</b>			<b>12,000</b>	<b>12,000</b>	<b>0</b>	<b>12,000</b>
<u>SPRAY and FIELD EQUIPMENT</u>						
<b>SPRAYERS</b>						
3	8042-01	4 gal. BACKPACK SPRAYERS	700	250	0	250
3	8042-02	1 gal. CAN SPRAYERS	700	500	0	500
3	8042-04	HIGH VOLUME LARVICIDE SPRAYER	3,000	0	0	0
3	8042-05	BACKPACK ULV FOGGERS	6,700	7800	100	7,900
<b>SEEDERS and LIGHT TRAPS</b>						
3	8042-22	ADULT MOSQUITO TRAPS (replacement trap	1,500	1,500	0	1500
<b>FIELD EQUIPMENT</b>						
3	8042-31	FIELD SUPPLIES, e.g., shovels, machetes, buc	1,000	600	0	600
3	8042-32	DIPPERS	150	150	0	150
3	8042-35	FIELD EQUIPMENT, e.g., GPS, anemometers,	750	3,000	0	3,000
<b>YELLOWJACKET</b>						
3	8042-42	YJ FIELD EQUIPMENT	465	650	0	650
<b>WATER EQUIPMENT</b>						
3	8042-55	KAYAK and ROWBOATS	250	250	0	250
3	8042-56	SAFETY EQUIPMENT for BOATS	300	300	0	300
<b>TOTAL:</b>			<b>15,515</b>	<b>15,000</b>	<b>100</b>	<b>15,100</b>
<u>SOURCE REDUCTION</u>						
3	8043-01	SOURCE REDUCTION SUPPLIES	750	400	0	400
3	8043-10	PERMITS/MAINTENANCE (access to sources)	15,500	15,500	0	15,500
<b>TOTAL:</b>			<b>16,250</b>	<b>15,900</b>	<b>0</b>	<b>15,900</b>
<u>CLOTHING AND PERSONAL SUPPLIES</u>						
3	8050-01	UNIFORMS	20,000	24,000	0	24,000
3	8050-31	RAIN GEAR	2,020	2,020	0	2,020
3	8050-41	WORK GLOVES	200	420	0	420
3	8050-51	RUBBER BOOTS	2,200	2,200	0	2,200
3	8050-61	BEE SUIT and GLOVES	1,800	1,200	0	1,200

<b>OPERATIONS - DEPT. 3</b>			<b>APPROVED AMENDED 2017/18 Budget</b>	<b>APPROVED BUDGET FY 2018/19</b>	<b>AMEND +/-</b>	<b>APPROVED AMENDED BUDGET FY 2018/19</b>
<u>CLOTHING AND PERSONAL SUPPLIES (continued)</u>						
3	8050-92	PERSONNEL TRUCK EQUIPMENT	1,000	700	0	700
3	8050-93	I.D. CARDS and BADGES	450	250	500	750
		<b>TOTAL:</b>	<b>27,670</b>	<b>30,790</b>	<b>500</b>	<b>31,290</b>
<u>SAFETY EQUIPMENT - OPERATIONS</u>						
3	8055-01	EYE WEAR and EYE GLASS WIPES	500	500	0	500
3	8055-11	SAFETY GLOVES	400	400	0	400
3	8055-21	RESPIRATORS	1,000	1,000	370	1,370 *
3	8055-41	FIRST AID SUPPLIES and KITS	2,300	2,300	2,987	5,287
3	8055-42	SPILL KITS	350	350	0	350
3	8055-43	TICK REPELLENTS	300	300	0	300
3	8055-44	POISON OAK WIPES, SUNSCREEN and SANITIZERS	200	200	0	200
3	8055-51	EYE WASH	225	225	0	225
3	8055-81	EAR WEAR	500	500	0	500
3	8055-91	ATV HELMETS	500	500	0	500
		<b>TOTAL:</b>	<b>6,275</b>	<b>6,275</b>	<b>3,357</b>	<b>9,632</b>
<u>COMMUNICATIONS</u>						
3	8060-01	CELL PHONE CONTRACT	27,000	27,000	0	27,000
		<b>TOTAL:</b>	<b>27,000</b>	<b>27,000</b>	<b>0</b>	<b>27,000</b>
<u>HOUSEHOLD SUPPLIES</u>						
3	8090-21	VEHICLES	300	300	0	300
		<b>TOTAL:</b>	<b>300</b>	<b>300</b>	<b>0</b>	<b>300</b>
<u>FISH SUPPLIES</u>						
3	8140-50	FISH CONTAINERS	200	50	0	50
3	8140-51	FISH FOOD	200	200	0	200
3	8140-52	CLEANING SUPPLIES	125	125	0	125
3	8140-54	WATER QUALITY SUPPLIES	400	300	0	300
3	8140-56	EQUIPMENT and MAINTENANCE	600	450	0	450
3	8140-57	FISH FIELD SUPPLIES, e.g. buckets, nets	650	650	0	650
3	8140-58	PURCHASE MOSQUITO FISH	1,600	1,600	0	1,600
		<b>TOTAL:</b>	<b>3,775</b>	<b>3,375</b>	<b>0</b>	<b>3,375</b>



<b>OPERATIONS - DEPT. 3</b>			<b>APPROVED AMENDED 2017/18 Budget</b>	<b>APPROVED BUDGET FY2018/19</b>	<b>AMEND +/-</b>	<b>APPROVED AMENDED BUDGET FY 2018/19</b>
<u>OFFICE EXPENSE</u>						
3	8170-10	OPERATIONS OFFICE SUPPLIES	250	250	0	250
		<b>TOTAL:</b>	<b>250</b>	<b>250</b>	<b>0</b>	<b>250</b>
<u>CAPITAL OUTLAY EXPENSE</u>						
1	8299-99	OPERATIONS - CAPITAL OUTLAY	0	0	0	0
		<b>TOTAL:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>GRAND TOTAL EXPENSES for DEPT. 3:</b>	<b>949,160</b>	<b>983,925</b>	<b>3,957</b>	<b>987,882</b>

<b>SHOP - DEPT. 4</b>			<b>APPROVED AMENDED 2017/18 Budget</b>	<b>APPROVED BUDGET FY 2018/19</b>	<b>AMEND +/-</b>	<b>APPROVED AMENDED BUDGET FY 2018/19</b>
<b>SAFETY EQUIPMENT</b>						
4	8055-61	FIRE EXTINGUISHERS	1,500	1,500	0	1,500
4	8055-71	SAFETY MATERIALS, SUPPLIES and HIPP LAWS	2,000	2,000	0	2,000
		<b>TOTAL:</b>	<b>3,500</b>	<b>3,500</b>	<b>0</b>	<b>3,500</b>
<b>HOUSEHOLD SUPPLIES</b>						
4	8090-01	HOUSEHOLD SUPPLIES for SHOP	200	200	0	200
4	8090-02	JANITORIAL SUPPLIES	700	700	0	700
		<b>TOTAL:</b>	<b>900</b>	<b>900</b>	<b>0</b>	<b>900</b>
<b>ACCIDENTS</b>						
4	8105-01	VEHICLES	0	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
		<b>TOTAL:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SHOP PROJECTS</b>						
4	8110-81	TRUCK MOUNT WATER TANKS	3,000	3,000	0	3000
		<b>TOTAL:</b>	<b>3,000</b>	<b>3,000</b>	<b>0</b>	<b>3,000</b>
<b>MAINTENANCE BOATS and FORKLIFT</b>						
4	8115-01	REPAIRS on BOATS and FORKLIFT	2,000	2,000	0	2000
		<b>TOTAL:</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>
<b>MAINTENANCE TRAILERS</b>						
4	8116-01	REPAIRS on ALL TRAILERS	2,000	2,000	0	2000
		<b>TOTAL:</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>
<b>MAINTENANCE ATV'S</b>						
4	8117-01	BIKES	3,700	3,500	0	3,500
4	8117-11	ARGO'S (tracks, rims, tires, transmissions)	30,000	30,000	0	30,000
4	8117-13	GATOR	100	100	0	100
		<b>TOTAL:</b>	<b>33,800</b>	<b>33,600</b>	<b>0</b>	<b>33,600</b>

<b>SHOP - DEPT. 4</b>			<b>APPROVED AMENDED 2017/18 Budget</b>	<b>APPROVED BUDGET FY 2018/19</b>	<b>AMEND +/-</b>	<b>APPROVED AMENDED BUDGET FY 2018/19</b>
<u>MAINTENANCE LARGE FIELD EQUIPMENT</u>						
4	8119-21	LARGE FIELD EQUIPMENT, e.g., LITE FOOT, KOMATSU, PB100	3,500	3,500	0	3,500
<b>TOTAL:</b>			<b>3,500</b>	<b>3,500</b>	<b>0</b>	<b>3,500</b>
<u>MAINTENANCE VEHICLES</u>						
4	8120-01	VEHICLES	29,500	29,500	0	29,500
<b>TOTAL:</b>			<b>29,500</b>	<b>29,500</b>	<b>0</b>	<b>29,500</b>
<u>MAINTENANCE SPRAY and FIELD EQUIPMENT</u>						
4	8121-01	POWER SPRAYERS	1,300	1,300	0	1,300
4	8121-11	4 gal. BACKPACK SPRAYERS	200	200	0	200
4	8121-31	FOGGERS	1,000	1,000	0	1,000
4	8121-41	MOSQUITO TRAPS, e.g., MOTORS, BATTERIES, ETC.	1,000	1,000	0	1,000
4	8121-51	POWER SEEDERS	200	200	0	200
4	8121-61	FIELD EQUIPMENT, e.g., GRANULATORS, ETC.	1,000	1,000	0	1,000
<b>TOTAL:</b>			<b>4,700</b>	<b>4,700</b>	<b>0</b>	<b>4,700</b>
<u>MAINTENANCE CELL PHONES</u>						
4	8122-01	REPAIRS and REPLACEMENTS	650	700	0	700
<b>TOTAL:</b>			<b>650</b>	<b>700</b>	<b>0</b>	<b>700</b>
<u>MAINTENANCE SHOP</u>						
4	8124-01	WASTE CYCLE SERVICE	300	400	0	400
4	8124-11	WELDING SUPPLIES	500	500	0	500
4	8124-21	SHOP EQUIPMENT	200	200	0	200
<b>TOTAL:</b>			<b>1,000</b>	<b>1,100</b>	<b>0</b>	<b>1,100</b>
<u>SHOP TOOLS and GARAGE EQUIPMENT</u>						
4	8220-01	SMALL TOOLS	1,200	1,200	0	1,200
4	8220-21	GARAGE EQUIPMENT	1,200	1,200	0	1,200
4	8220-31	POWER TOOLS	500	500	0	500
4	8220-41	STEEL	1,500	1,500	0	1,500
4	8220-51	LOCKS and KEYS	500	500	0	500
<b>TOTAL:</b>			<b>4,900</b>	<b>4,900</b>	<b>0</b>	<b>4,900</b>

<b>SHOP - DEPT. 4</b>			<b>APPROVED AMENDED 2017/18 Budget</b>	<b>APPROVED BUDGET FY 2018/19</b>	<b>AMEND +/-</b>	<b>APPROVED AMENDED BUDGET FY 2018/19</b>
<b>BUILDING MAINTENANCE and IMPROVEMENTS</b>						
4	8221-01	SHOP	2,500	4,200	0	4,200
4	8221-11	GARAGE	1,400	1,400	0	1,400
4	8221-21	ADMIN BUILDING	10,000	43,000	5,000	48,000
4	8221-31	GROUNDS	52,000	21,000	0	21,000
4	8221-51	LAB	500	500	0	500
4	8221-61	PREVENTIVE MAINTENANCE	6,000	4,500	0	4,500
<b>TOTAL:</b>			<b>72,400</b>	<b>74,600</b>	<b>5,000</b>	<b>79,600</b>
<b>CAPITAL OUTLAY EXPENSE</b>						
1	8299-99	SHOP - CAPITAL OUTLAY	0	0	0	0
<b>TOTAL:</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GRAND TOTAL EXPENSES for DEPT. 4:</b>			<b>161,850</b>	<b>164,000</b>	<b>5,000</b>	<b>169,000</b>

<b>PUBLIC RELATIONS - DEPT. 5</b>			<b>APPROVED AMENDED 2017/18 Budget</b>	<b>APPROVED BUDGET FY 2018/19</b>	<b>AMEND +/-</b>	<b>APPROVED AMENDED BUDGET FY 2018/19</b>
<u>OFFICE EXPENSE</u>						
5	8170-38	TECHNICAL BOOKS	0	0	0	0
<b>TOTAL:</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>VIDEO PRODUCTION</u>						
5	8231-03	COMMUNITY OUTREACH VIDEO	5,500	5,500	695	6,195
<b>TOTAL:</b>			<b>5,500</b>	<b>5,500</b>	<b>695</b>	<b>6,195</b>
<u>PUBLIC RELATIONS</u>						
5	8241-11	PRINTING EXPENSE (misc. pamphlets, fish stickers)	9,500	9,500	0	9,500
5	8241-12	PUBLIC OPEN HOUSE	0	15,000	0	15,000
5	8241-41	FAIRS in MARIN and SONOMA COUNTY	3,000	5,000	0	5,000
5	8241-61	BILINGUAL PRINTING EXPENSE	500	500	0	500
5	8241-62	PRESENTATION SUPPLIES	12,900	12,900	0	12,900
<b>TOTAL:</b>			<b>25,900</b>	<b>42,900</b>	<b>0</b>	<b>42,900</b>
<u>CAPITAL OUTLAY EXPENSE</u>						
1	8299-99	PUBLIC RELATIONS - CAPITAL OUTLAY	0	0	0	0
<b>TOTAL:</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GRAND TOTAL EXPENSES for PUBLIC RELATIONS DEPT. 5:</b>			<b>31,400</b>	<b>48,400</b>	<b>695</b>	<b>49,095</b>

<b>EDUCATION - DEPT. 5</b>			<b>APPROVED AMENDED 2017/18 Budget</b>	<b>APPROVED BUDGET FY 2018/19</b>	<b>AMEND +/-</b>	<b>APPROVED AMENDED BUDGET FY 2018/19</b>
<u>MEMBERSHIPS</u>						
5	8150-35	ENTOMOLOGICAL SOCIETY of AMERICA	250	250	0	250
<b>TOTAL:</b>			<b>250</b>	<b>250</b>	<b>0</b>	<b>250</b>
<u>EDUCATIONAL</u>						
5	8241-01	SCHOOL PRESENTATION SUPPLIES	9,000	9,000	0	9,000
5	8241-02	CONTINUING EDUCATION MATERIALS (in-house)	550	550	0	550
5	8241-03	TICK EDUCATION PACKETS	2,000	2,000	0	2,000
<b>TOTAL:</b>			<b>11,550</b>	<b>11,550</b>	<b>0</b>	<b>11,550</b>
<u>CAPITAL OUTLAY EXPENSE</u>						
1	8299-99	EDUCATION - CAPITAL OUTLAY	0	0	0	0
<b>TOTAL:</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GRAND TOTAL EXPENSES for EDUCATION DEPT. 5:</b>			<b>11,800</b>	<b>11,800</b>	<b>0</b>	<b>11,800</b>

<b>INFORMATION TECHNOLOGY - DEPT. 6</b>			<b>APPROVED AMENDED 2017/18 Budget</b>	<b>APPROVED BUDGET FY 2018/19</b>	<b>AMEND +/-</b>	<b>APPROVED AMENDED BUDGET FY 2018/19</b>
<b>OFFICE EQUIPMENT MAINTENANCE</b>						
6	8123-01	COMPUTERS and LAPTOPS	35,500	8,000	0	8,000
6	8123-03	NETWORK APPLIANCES/EQUIPMENT	2,650	500	0	500
6	8123-10	PHONE EQUIPMENT	1,000	500	0	500
6	8123-21	PRINTERS (ink cartridges, repairs, etc.)	6,000	6,000	0	6,000
6	8123-22	CAMERA SYSTEM	2,500	0	0	0
6	8123-81	WEB DESIGN,HOSTING, PHOTOGRAPHY	6,000	7,000	3,000	10,000
<b>TOTAL:</b>			<b>53,650</b>	<b>22,000</b>	<b>3,000</b>	<b>25,000</b>
<b>OFFICE EXPENSE</b>						
6	8170-51	COMPUTER SOFTWARE	5,500	4,000	0	4,000
6	8170-55	COMPUTER STORAGE and HARDWARE	1,000	500	0	500
<b>TOTAL:</b>			<b>6,500</b>	<b>4,500</b>	<b>0</b>	<b>4,500</b>
<b>PROFESSIONAL SERVICES</b>						
6	8180-70	EDGEWAVE - tags email spam, etc.	1,250	1,300	0	1,300
6	8180-98	SHORETEL PHONE SYSTEM	13,000	13,650	0	13,650
<b>TOTAL:</b>			<b>14,250</b>	<b>14,950</b>	<b>0</b>	<b>14,950</b>
<b>CAPITAL OUTLAY EXPENSE</b>						
1	8299-99	INFORMATION TECHNOLOGY - CAPITAL OUTLAY	0	0	0	0
<b>TOTAL:</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GRAND TOTAL EXPENSES for DEPT. 6:</b>			<b>74,400</b>	<b>41,450</b>	<b>3,000</b>	<b>44,450</b>

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



				APPROVED AMENDED 2017-18 Budget	APPROVED BUDGET FY 2018/19	AMEND +/-	APPROVED AMENDED BUDGET FY 2018/19
<b>CAPITAL REPLACEMENT (continued, pg. 2 of 2)</b>							
<b>EQUIPMENT: COMMUNICATIONS</b>							
0	5550-31						
		<b>TOTAL:</b>		0	0		0
<b>EQUIPMENT: VEHICLES</b>							
0	5550-41			0	36,350	5149	41,499
		<b>TOTAL:</b>		0	36,350	5149	41,499
<b>EQUIPMENT: EDUCATION / PUBLIC RELATIONS</b>							
		<b>TOTAL:</b>		0	0	0	0
		<b>TOTAL FOR EQUIPMENT 0-5550:</b>		0	0	0	0
<b>EQUIPMENT: OFF ROAD and TRAILERS</b>							
		<b>TOTAL:</b>		0	0	0	0
<b>EQUIPMENT: TOOLS - MANUAL</b>							
0	5551-11						
		<b>TOTAL:</b>		0	0	0	0
<b>EQUIPMENT: TOOLS - AUTOMATIC and FIELD APPLICATION EQUIPMENT</b>							
		<b>TOTAL:</b>		0	0	0	0
		<b>TOTAL FOR OTHER EQUIPMENT 0-5551:</b>		0	0	0	0
		<b>GRAND TOTAL for CAPITAL REPLACEMENT:</b>		33,306	36,350	5,149	41,499