

PROPOSED AMEND TO FY 20/21 BUDGET									
MSMVCD BUDGET OVERVIEW of REVENUE and EXPENSES									
PRESENTED 1/20/20									
REVENUE			FY 2020/21 APPROVED ORIGINAL REVENUE			FY 20/21 AMEND	Prior Fiscal Years		
BENEFIT ASSESSMENT			DISTRICT #1	DISTRICT #2	TOTAL	TOTAL	FY 2017/18 ACTUAL	FY 2018/19 ACTUAL	FY 2019/20 ACTUAL
	rates								
	BA #1-MARIN COUNTY= 95,218 SFE	\$12.00	1,142,616		1,142,616	1,142,616			1,143,998
	BA #1-SONOMA COUNTY= 168,945 SFE	\$12.00	2,027,340		2,027,340	2,027,340			2,094,551
	BA #2A- MARIN COUNTY= 5,915 SFE	\$28.26		167,158	167,158	167,158			161,732
	BA #2A- SONOMA COUNTY ZONE A= 30,140 SFE	\$28.26		851,756	851,756	851,756			830,146
	BA #2B- SONOMA COUNTY ZONE B= 234 SFE	\$27.02		6,323	6,323	6,323			6,165
			<b>3,169,956</b>	<b>1,025,237</b>	<b>4,195,193</b>	<b>4,195,193</b>	<b>4,095,386</b>	<b>4,104,286</b>	<b>4,236,592</b>
<b>AD VALOREM REVENUE (non-assessment)</b>									
<b>(4.0% added for Marin and 2.50% added for Sonoma)</b>									
	AD VALOREM TAXES		4,797,018	654,139	5,451,157	5,415,892			5,408,997
	INTEREST EARNED				98,874	249,219			249,219
	OTHER STATE AID Wildfire Tax Loss Relief				0	7,127			7,127
	INCOME-Contracts,Reimburesments,Sale District Property				200,000	134,329			134,329
			<b>5,301,617</b>	<b>654,139</b>	<b>5,750,031</b>	<b>5,806,567</b>	<b>5,275,006</b>	<b>5,726,069</b>	<b>5,799,672</b>
	<b>TOTAL REVENUE:</b>		<b>8,471,573</b>	<b>1,679,376</b>	<b>9,945,224</b>	<b>10,001,760</b>	<b>9,370,392</b>	<b>9,830,355</b>	<b>10,036,264</b>
	NET ASSETS USED TO BALANCE BUDGET (shortfall)				1,234,595	1,342,206			
	TRANSFER FROM CAPITAL FUND FOR ADD'L OPEB CONTRIBUTION				1,000,000	1,000,000			
	Total Budgeted Revenue and anticipated draw from net assets:				<b>12,179,819</b>	<b>12,343,966</b>			
EXPENSES			FY 2020/21 APPROVED ORIGINAL EXPENSES			FY 20/21 Amend	Prior Fiscal Years		
			District #1 88%	District #2 12%	FY 20/21 Total Expenses	FY 20/21 Total Amended Expenses	FY 2016/17 Actual Expenses	FY 2017/18 Actual Expenses	FY 2019/20 Actual Expenses
	Salaries, Wages and Benefits:		5,661,927	772,081	6,434,008	6,146,792	5,102,948	5,351,866	5,563,751
	CalPERS OPEB Trust ADC & Add'l Contr.		1,567,280	213,720	2,781,000	2,781,000	378,028	354,000	667,000
	Services and Supplies W/O Capital:		2,312,298	315,313	2,627,611	3,078,974	1,706,296	2,019,662	2,464,435
	Transfer to Capital Replacement Fund:		296,736	40,464	337,200	337,200	115,428	36,218	203,412
	<b>TOTAL EXPENSES:</b>		<b>9,838,241</b>	<b>1,341,578</b>	<b>12,179,819</b>	<b>12,343,966</b>	<b>7,302,700</b>	<b>7,761,746</b>	<b>8,898,598</b>
PERCENTAGE OF BUDGET TO BE SPENT ON PENSION CONTRIBUTIONS FOR FY 2020/21: 9.40% AMEND = 8.95%									
PERCENTAGE OF BUDGET TO BE SPENT ON OPEB FOR FY 2020/21: 22.84% (includes additional payment to OPEB Trust Account) AMEND= 22.53%									

CATEGORY	DESCRIPTION	FY 2018/19 Actuals	FY 2019/20 Actuals	APPROVED BUDGET FY 20/21	January 2021 Amend (+/-)	Proposed Amended Budget FY 20/21	% increase or decrease
<b><u>SALARIES</u></b>							
<u>Regular - Full time</u>							
<b>1-8010</b>	Administrative Salaries			463,406		463,406	
	Retirement Cr = 25+ yrs. Service and % portion paid by employer			8,471		8,471	
	Anticipated Overtime (100 hours)			3,500		3,500	
<b>2-8010</b>	Lab Salaries			366,852		366,852	
<b>3-8010</b>	Operations Salaries			2,617,634	-42,249	2,575,385	
	Retirement Cr = 25+ yrs. Service			24,478		24,478	
	3 - Class A License Merit (Aug on even years)			2,000		2,000	
	Anticipated Overtime (650 hours)			38,311		38,311	
<b>4-8010</b>	Shop/Facilities			211,558	-40,435	171,123	
	Anticipated Overtime (20 hours)			980		980	
	Retirement Cr = 25+ yrs. Service			0		0	
<b>5-8010</b>	Public Relations and Education Salaries			200,040	-82,722	117,318	
	Anticipated Overtime (100 hours)			5,655		5,655	
	<b>Sub Total:</b>	<b>3,336,627</b>	<b>3,516,423</b>	<b>3,942,885</b>		<b>3,777,479</b>	
<u>Wages - Seasonal Assistance</u>							
<b>1-8015</b>	Administrative (1500 hrs -1 emp)			27,000		27,000	
<b>2-8015</b>	Lab (3000 hours - 2 emp)			54,000	-11,520	42,480	
<b>3-8015</b>	Operations (7500 hours - 5 emp)			165,000	-23,040	141,960	
	<b>Sub Total:</b>	<b>134,026</b>	<b>105,006</b>	<b>246,000</b>		<b>211,440</b>	
<u>Wages - Trustees</u>							
<b>1-8016</b>	Trustees			24,000	-8,000	16,000	
	<b>Sub Total:</b>	<b>15,200</b>	<b>10,525</b>	<b>24,000</b>		<b>16,000</b>	
	<b>TOTAL SALARIES/WAGES for FISCAL YEAR:</b>	<b>3,485,853</b>	<b>3,631,954</b>	<b>4,212,885</b>	<b>-207,966</b>	<b>4,004,919</b>	<b>-4.94%</b>

CATEGORY	DESCRIPTION	FY 2018/19 Actuals	FY 2019/20 Actuals	BUDGET FY 20/21	January 2021 Amend (+/-)	Proposed Amended Budget FY 20/21	% increase or decrease
<b>BENEFITS</b>							
1-8020	Retirement - Employer (Classic 31.21%)	871,499	857,605	929,560		929,560	
1-8020-02	Retirement - Employer (PEPRA 24.51%)	118,884	123,537	215,954	-40,540	175,414	
1-8022	Medicare 1.45% - Employer portion	49,133	51,789	55,952		55,952	
1-8023	FICA (S.S.) - Employer portion 6.2%	9,333	7,074	15,252		15,252	
1-8024	Sentry Life (1 policy) and Hartford Life (ALL FT)	11,176	3,278	4,515		4,515	
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		7,200	
1-8027	\$500 Emp. Wellness Benefit	11,754	11,604	18,000	-500	17,500	
1-8029	Teamsters Anthem (1 Employee single rate)	16,629	7,971	8,350		8,350	
1-8031	Retiree Spousal - Teamsters, WHA or UH	42,040	24,880	25,842		25,842	
1-8032	Retiree Spousal - Kaiser	74,431	72,524	74,784		74,784	
1-8033	Retiree Medical Benefit	137,187	131,889	143,443		143,443	
1-8033-02	RETIREE HEALTH SAVINGS ACCT. (NEW PLAN)	4,388	11,126	20,303		20,303	
1-8034	Kaiser - Active Employees	515,116	555,307	626,723	-36,466	590,257	
1-8036	Dental - Active Employees	40,720	42,023	45,500	-1,352	44,148	
1-8037	Vision Service Plan - Active Employees	10,440	10,632	11,645	-392	11,253	
1-8038	State Unemployment (5.0% x 44 emp)	12,272	12,936	15,600		15,600	
	<b>TOTAL BENEFITS</b>	<b>1,931,729</b>	<b>1,931,797</b>	<b>2,221,123</b>	<b>-79,250</b>	<b>2,141,873</b>	<b>-3.57%</b>
	<b>GRAND TOTAL SALARIES and BENEFITS</b>	<b>7,475,230</b>	<b>5,563,751</b>	<b>6,434,008</b>	<b>-287,216</b>	<b>6,146,792</b>	<b>-4.46%</b>
<b>OPEB TRUST CONTRIBUTIONS</b>							
1-8033-01	CALPERS - OPEB Trust	449,646	667,000	622,000		622,000	
1-8033-01	CALPERS - OPEB Trust additional contribution	1,608,000	0	2,159,000		2,159,000	
		<b>2,057,646</b>	<b>667,000</b>	<b>2,781,000</b>		<b>2,781,000</b>	<b>0%</b>

COMBINED OVERVIEW of SERVICES and SUPPLIES for ALL DEPARTMENTS								
DEPT.	PAGE #	CATEGORY	DESCRIPTION	FY 2018/19 ACTUAL	FY 19/20 ACTUAL	APPROVED Budget FY 2020/21	January 2021 Amend (+/-)	Proposed Amended Budget FY 20/21
3	14	8040	Agriculture	738,180	703,210	748,175	-59,150	689,025
3	15	8041	Pest Abatement Supplies (dry ice)	11,020	11,706	12,000	0	12,000
2	12	8041	Insectory Supplies	152	110	200	0	200
2 & 3	12 & 15	8042	Spray/Field Equipment (Lab and Ops)	12,809	24,710	23,437	-1,343	22,094
3	15	8043	Source Reduction Equipment	4,642	8,023	5,500	-3,500	2,000
1	6	8044	Furn,Appliances & Equip	1,419	5,402	4,000	0	4,000
1, 2 & 3	6, 12 & 15	8050	Clothing/Personal Supplies	43,804	33,793	35,095	0	35,095
3 & 4	16 & 18	8055	Safety Equipment	8,916	4,896	12,020	0	12,020
1 & 3	6 & 16	8060	Communications	48,928	47,808	62,150	0	62,150
1	6	8080	Food	4,493	2,927	3,850	-2,000	1,850
1, 2, 3 & 4	6, 12, 16 & 18	8090	Household	5,993	4,898	6,010	200	6,210
1	7	8100	Insurance	260,560	249,384	261,745	6,258	268,003
4	18	8105	Accidents	2,727	0	0	0	0
4	18	8110	Projects	2,996	227	7,350	-1,600	5,750
4	18	8115	Maintenance Boats/Forklift	319	1,062	600	0	600
4	18	8116	Maintenance Trailers	573	747	1,200	0	1,200
4	18	8117	Maintenance ATV's	19,886	38,760	35,500	0	35,500
4	19	8119	Maintenance Excavators	1,746	232	2,000	1,500	3,500
4	19	8120	Maintenance Vehicles	16,882	24,247	22,000	0	22,000
4	19	8121	Maintenance Spray/Field Equip	2,903	1,993	4,700	0	4,700
4	19	8122	Maintenance Cell Phones	145	1,130	1,800	0	1,800
1,6	7	8123	Maint. & Supplies Office Equipment	14,660	14,507	29,555	100	29,655
4	19	8124	Maintenance Shop Equip	794	343	1,300	0	1,300
1	7	8130	Maintenance Ground/Structures	14,161	27,076	32,400	2,104	34,504
2	12	8140	Lab Supplies	10,370	9,802	13,750	0	13,750
3	16	8140	Fish Suppllies	1,180	1,299	1,875	0	1,875
2	13	8141	Disease Surveillance	15,404	12,829	20,500	0	20,500
1,2	7, 13, 16 & 22	8150	Memberships	41,852	43,309	45,311	-2,141	43,170
1, 2, 3 & 6	8, 13, 17 & 23	8170	Office Expense	15,507	20,470	20,900	0	20,900
1, 2 & 6	8-9, 13 & 23	8180	Professional Services	324,729	455,045	401,448	55,672	457,120

COMBINED OVERVIEW of SERVICES and SUPPLIES for ALL DEPARTMENTS (continued)									
DEPT.	PAGE #	CATEGORY	DESCRIPTION	FY 2018/19 ACTUAL	FY 19/20 ACTUAL	Approved Budget FY 2020/21	January 2021 Amend (+/-)	Proposed Amended Budget FY 20/21	
1	9	8190	Publications & Legal Notices	125,525	117,805	179,600	13,500	193,100	
1	9	8200	Rents & leases	5,912	6,082	6,250	0	6,250	
4	19	8220	Shop Tools & Garage Equip	1,821	3,269	10,600	0	10,600	
4	20	8221	Building Maint. & Improvements	54,987	97,425	81,985	-32,000	49,985	
1	10	8230	District Special Expenses	301,319	277,534	289,180	29,986	319,166	
5	21	8231	Video Productions	6,195	11,500	6,500	0	6,500	
1	10	8240	Education/Training/Classes	13,564	12,049	19,350	-13,500	5,850	
5 ED	22	8241	Educational	11,090	3,996	11,000	-11,000	0	
5 PR	21	8241	Commuity Outreach	31,790	21,465	27,750	-14,000	13,750	
1	11	8250	Travel & Transportation	18,068	9,198	27,575	-17,575	10,000	
1	11	8251	Fuel & Oil	103,081	101,709	105,100	0	105,100	
1	11	8260	Utilities	48,035	60,098	46,350	0	46,350	
3,4	25	8299	Capital Outlay	59,060	203,420	499,852	0	499,852	
			<b>TOTALS with Capital Outlay:</b>	<b>2,408,197</b>	<b>2,675,496</b>	<b>3,127,463</b>	<b>-48,489</b>	<b>3,078,974</b>	
			<i>Capital Items will be purchased from the Capital Replacement Fund rather than Operating Fund</i>						
			<b>Totals without Capital Outlay:</b>	<b>2,349,137</b>	<b>2,472,076</b>	<b>2,627,611</b>			

<b>ADMIN - DEPT. 1</b>			<b>FY 2018/19 ACTUALS</b>	<b>FY 2019/20 ACTUALS</b>	<b>APPROVED BUDGET FY 20/21</b>	<b>January 2021 Amend (+/-)</b>	<b>Proposed Amended Budget FY 20/21</b>	<b>% Increase or decrease</b>
<b>FURNITURE, APPLIANCES &amp; EQUIPMENT</b>								
1	8044-11	FURNITURE	616	1,211	1,500	0	1,500	
1	8044-31	APPLIANCES and OFFICE EQUIPMENT	803	4,191	2,500	0	2,500	
<b>TOTAL:</b>			<b>1,419</b>	<b>5,402</b>	<b>4,000</b>	<b>0</b>	<b>4,000</b>	<b>0%</b>
<b>CLOTHING AND PERSONAL SUPPLIES</b>								
1	8050-21	COATS	871	1,200	1,200	0	1,200	
1	8050-94	ADMIN CLOTHING	723	900	900	0	900	
1	8050-95	HATS	198	522	850	0	850	
<b>TOTAL:</b>			<b>1,792</b>	<b>2,622</b>	<b>2,950</b>	<b>0</b>	<b>2,950</b>	<b>0%</b>
<b>COMMUNICATIONS</b>								
1	8060-11	AT&T	1,629	2,438	1,800	0	1,800	
1	8060-12	COMCAST	1,834	1,861	2,000	0	2,000	
1	8060-41	DISH NETWORK	623	494	0	0	0	
1	8060-71	VIDEO CONFERENCING	150	163	750	0	750	
1	8060-81	COMMUNICATION/NOTIFICATION SYSTEM	20,000	20000	20,000	0	20,000	
<b>TOTAL:</b>			<b>26,307</b>	<b>24,956</b>	<b>24,550</b>	<b>0</b>	<b>24,550</b>	<b>0%</b>
<b>FOOD</b>								
1	8080-01	TRUSTEE MEETINGS	3,299	2,025	2,400	-2,000	400	
1	8080-21	STAFF or BUSINESS MEETINGS	1,194	902	1,450	0	1,450	
<b>TOTAL:</b>			<b>4,493</b>	<b>2,927</b>	<b>3,850</b>	<b>-2,000</b>	<b>1,850</b>	<b>51.95%</b>
<b>HOUSEHOLD SUPPLIES</b>								
1	8090-11	OFFICE - HOUSEHOLD SUPPLIES	3,340	3,363	3,000	0	3,000	
1	8090-13	BATTERIES - OFFICE USE	114	186	160	200	360	
1	8090-31	DRINKING WATER and Yearly rental on dispenser	918	901	1,100	0	1,100	
1	8090-41	SOLID WASTE DISPOSAL	245	93	300	0	300	
<b>TOTAL:</b>			<b>4,617</b>	<b>4,543</b>	<b>4,560</b>	<b>200</b>	<b>4,760</b>	<b>4.39%</b>

<b>ADMIN - DEPT. 1</b>			<b>FY 2018/19 Actuals</b>	<b>FY 2019/20 ACTUALS</b>	<b>APPROVED BUDGET FY 20/21</b>	<b>January 2021 Amend (+/-)</b>	<b>Proposed Amended Budget FY 20/21</b>	<b>% Increase or decrease</b>
<b>INSURANCE</b>								
1	8100-01	POOLED WORKER'S COMP	171,631	152,815	160,098	-512	159,586	
1	8100-11	POOLED LIABILITY	65,430	74,121	75,605	6,808	82,413	
1	8100-21	POOLED AUTO PHYSICAL DAMAGE	2,397	2,450	3,072	272	3,344	
1	8100-31	GROUP PROPERTY (flood incl.)	4,498	4,652	7,995	0	7,995	
1	8100-41	GENERAL FUND	11,894	10,473	9,718	-633	9,085	
1	8100-51	GROUP & EMP FIDELITY BOND (ACIP)(DEADLY WEAPON)	1,150	1,193	932	323	1,255	
1	8100-61	BUSINESS TRAVEL ACCIDENT	0	0	375	0	375	
1	8100-71	AVQUEST - AIRCRAFT EXCESS COV. NON-OWNED	3560	3,680	3,950	0	3,950	
		<b>TOTAL:</b>	<b>260,560</b>	<b>249,384</b>	<b>261,745</b>	<b>6,258</b>	<b>268,003</b>	<b>2.39%</b>
<b>OFFICE EQUIPMENT MAINTENANCE</b>								
1	8123-11	COPY PAPER	515	763	800	0	800	
1	8123-41	POSTAGE MACHINE SUPPLIES	0	67	150	100	250	
1	8123-51	LAMINATING SUPPLIES	255	55	100	0	100	
		<b>TOTAL:</b>	<b>770</b>	<b>885</b>	<b>1,050</b>	<b>100</b>	<b>1,150</b>	<b>9.52%</b>
<b>MAINTENANCE GROUNDS and STRUCTURES</b>								
1	8130-11	JANITORIAL CONTRACT SERVICES	13,140	14,509	17,000	0	17,000	
1	8130-21	LANDSCAPE SERVICES	0	0	14,400	0	14,400	
1	8130-31	ABOVEGROUND TANK MAINTENANCE	1,021	12,567	1,000	2,104	3,104	
		<b>TOTAL:</b>	<b>14,161</b>	<b>27,076</b>	<b>32,400</b>	<b>2,104</b>	<b>34,504</b>	<b>6.49%</b>
<b>MEMBERSHIPS</b>								
1	8150-01	MVCAC	11,500	11,500	12,075	-575	11,500	
1	8150-11	CA SPECIAL DISTRICT ASSOC (CSDA)	7,252	7,615	7,850	0	7,850	
1	8150-21	LAFCO (AB 2838 law)	17,632	18,706	18,706	-416	18,290	
1	8150-41	AMERICAN MOSQUITO CONTROL	4,100	4,535	5,250	-1,150	4,100	
1	8150-61	COSTCO	240	240	250	0	250	
1	8150-71	SUBSCRIPTIONS, e.g. newspapers, etc.	785	568	785	0	785	
1	8150-81	FARM BUREAU	75	75	75	0	75	
		<b>TOTAL:</b>	<b>41,584</b>	<b>43,239</b>	<b>44,991</b>	<b>-2,141</b>	<b>42,850</b>	<b>-4.76%</b>

<b>ADMIN - DEPT. 1</b>			<b>FY 2018/19 Actuals</b>	<b>FY 2019/20 ACTUALS</b>	<b>APPROVED BUDGET FY 20/21</b>	<b>January 2021 Amend (+/-)</b>	<b>Proposed Amended Budget FY 20/21</b>	<b>% Increase or decrease</b>
<b>OFFICE EXPENSE</b>								
1	8170-01	OFFICE SUPPLIES	3,659	3,858	4,000	0	4,000	
1	8170-05	COPIER PRINTING EXPENSE	4,311	3,956	4,400	0	4,400	
1	8170-11	BUSINESS CARDS	195	432	500	0	500	
1	8170-21	ENVELOPES	694	498	700	0	700	
1	8170-31	TECHNICAL BOOKS and REFERENCE LIT.	240	122	200	0	200	
1	8170-41	POSTAGE COSTS	1,840	1,158	2,000	0	2,000	
1	8170-64	A/P and PAYROLL CHECKS	295	0	350	0	350	
1	8170-66	FEES - EXCHANGE BANK (DIRECT DEPOSIT ACCT)	156	0	100	0	100	
		<b>TOTAL:</b>	<b>11,418</b>	<b>10,024</b>	<b>12,250</b>	<b>0</b>	<b>12,250</b>	<b>0%</b>
<b>PROFESSIONAL SERVICES</b>								
1	8180-04	PAYROLL SERVICE FEES	4,030	8,848	7,000	0	7,000	
1	8180-10	TASC - ANNUAL FEE	1,295	1,295	1,350	0	1,350	
1	8180-15	LEW EDWARDS GROUP	2,000	5,000	0	0	0	
1	8180-21	IBM MAINTENANCE AGREEMENT (CMI)	1,256	1,674	2,000	0	2,000	
1	8180-30	TRAINING with NAJTECH, LLC	2,500	8,375	2,000	-1,000	1,000	
1	8180-31	AS400 MAINTENANCE AGREEMENT	2,646	1,323	3,000	0	3,000	
1	8180-41	KAISER OCCUPATIONAL HEALTH	1,720	1,045	1,750	0	1,750	
1	8180-51	AUDIT - includes GASB OPEB	13,225	13,840	14,400	0	14,400	
1	8180-61	BACKFLOW TESTING (STATE CERT.)	520	600	700	0	700	
1	8180-62	MUNICIPAL RESOURCE GROUP	0	32,555	7,500	4,200	11,700	
1	8180-63	PROFESSIONAL NEGOTIATION SERVICES	0	11,455	5,000	10,000	15,000	
1	8180-64	BHI CONSULTING INC. (BRENT IVES)	10,280	300	0	0	0	
1	8180-65	HUMAN RESOURCE SERVICES	0	0	0	0	0	



<b>ADMIN - DEPT. 1</b>			<b>FY 2018/19 Actuals</b>	<b>FY 2019/20 ACTUALS</b>	<b>APPROVED BUDGET FY 20/21</b>	<b>January 2021 Amend (+/-)</b>	<b>Proposed Amended Budget FY 20/21</b>	<b>% Increase or decrease</b>
<u>PROFESSIONAL SERVICES (continued)</u>								
1	8180-66	ERGONOMICS	2,204	0	2,500	-1,300	1,200	
1	8180-67	PROFESSIONAL SERVICES-IVMP CONSULTANT	0	0	4,000	0	4,000	
1	8180-68	AERIAL SURVEILLANCE- SWIMMING POOLS	0	0	10,500	-2,000	8,500	
1	8180-71	AERIAL APPLICATIONS-HELICOPTER CHARGES	163,035	204,312	162,000	40,000	202,000	
1	8180-73	OPS. DATA BASE/MAPVISION (yearly costs and enhancements)	10,090	14,345	12,500	0	12,500	
1	8180-79	SONOMA COUNTY REGIONAL PARKS FOUNDATION	9,000	9,000	9,000	0	9,000	
1	8180-80	COASTAL REGION PEIR ADENDUM	0	0	24,000	0	24,000	
1	8180-81	ANNUAL TESTING for ABOVEGROUND TANK	0	1,787	500	0	500	
1	8180-84	LIEBERT CASSIDY WHITMORE	16,513	53,775	35,000	7,000	42,000	
1	8180-86	PREFERRED ALLIANCE (DOT consortium)	0	343	350	0	350	
1	8180-87	SCI (2nd ASSESSMENT)	15,883	16,482	17,000	0	17,000	
1	8180-88	BRYCE CONSULTING	0	2,805	2,800	0	2,800	
1	8180-92	LEGAL COUNSEL	13,338	8,484	15,000	5,000	20,000	
1	8180-96	NBS	7,615	5,053	8,500	-6,552	1,948	
1	8180-97	SCI (1st ASSESSMENT)	23,306	24,088	24,900	324	25,224	
1	8180-99	BAY ALARM	5,818	5,458	6,000	0	6,000	
		<b>TOTAL:</b>	<b>306,274</b>	<b>432,242</b>	<b>379,250</b>	<b>55,672</b>	<b>434,922</b>	<b>14.68%</b>
<u>PUBLICATIONS and LEGAL</u>								
1	8190-01	PUBLIC RELATIONS NEWSPAPER ARTICLES	30,324	2,713	30,000	0	30,000	
1	8190-02	ADMIN. NEWSPAPER and LEGAL NOTICES	2,246	2,650	2,600	0	2,600	
1	8190-11	TELEVISION ADVERTISING (PR)		0	12,000	0	12,000	
1	8190-12	RADIO ADVERTISING (PR)	23,850	27,804	50,000	0	50,000	
1	8190-13	OUTDOOR ADVERTISING (PR)	69,105	84,638	85,000	13,500	98,500	
		<b>TOTAL:</b>	<b>125,525</b>	<b>117,805</b>	<b>179,600</b>	<b>13,500</b>	<b>193,100</b>	<b>7.52%</b>
<u>RENTS and LEASES</u>								
1	8200-01	COPY MACHINE LEASE	4,192	4,223	4,500	0	4,500	
1	8200-11	POSTAGE MACHINE	1,061	1,170	1,300	0	1,300	
1	8200-31	RENTAL of EQUIPMENT and VANS for CEU days	659	689	450	0	450	
		<b>TOTAL:</b>	<b>5,912</b>	<b>6,082</b>	<b>6,250</b>	<b>0</b>	<b>6,250</b>	<b>0%</b>

<b>ADMIN - DEPT. 1</b>			<b>FY 2018/19 Actuals</b>	<b>FY 2019/20 ACTUALS</b>	<b>APPROVED BUDGET FY 20/21</b>	<b>January 2021 Amend (+/-)</b>	<b>Proposed Amended Budget FY 20/21</b>	<b>% Increase or decrease</b>
<b>DISTRICT SPECIAL EXPENSE</b>								
1	8230-15	SPECIALIZED COMMUNITY OUTREACH	0	1,041	0	0	0	
1	8230-25	ALDRICH NETWORK CONSULTING	60,000	60,000	60,000	0	60,000	
1	8230-26	REMOTE BACKUP SERVICE for NETWORK	9,504	11,113	11,000	0	11,000	
1	8230-41	OUT of STATE SALES TAX	1,562	968	2,000	0	2,000	
1	8230-42	FUEL TANK PERMIT (BAAQ)	360	379	450	0	450	
1	8230-57	NPDES PERMIT (Field Ops 5 yrs)	0	0	0	0	0	
1	8230-59	ACTUARIAL STUDIES	8,475	28,688	4,500	0	4,500	
1	8230-82	EMPLOYEE RECOGNITION	312	594	400	100	500	
1	8230-83	COVID-19 RELATED EXPENSES		0	0	45,000	45,000	
1	8230-84	FMIS UPGRADE PROJECT		0		14,655	14,655	
1	8230-90	WASTE DISCHARGE - SWRCB (CAT III)	2,268	0	2,580	231	2,811	
1	8230-91	COLLECTION FEES (MARIN)	107,151	104,011	115,000	0	115,000	
1	8230-92	COLLECTION FEES (SONOMA)	29,265	30,065	33,000	0	33,000	
1	8230-96	HAZMAT CLEANING (car wash sump)	7,762	8,375	8,800	0	8,800	
1	8230-97	HAZMAT PERMIT (Fire & Emergency Services)	1,177	1,220	1,450	0	1,450	
1	8230-99	AS NEEDED EXPENSES	13,483	31,080	50,000	-30,000	20,000	
		<b>TOTAL:</b>	<b>301,319</b>	<b>277,534</b>	<b>289,180</b>	<b>29,986</b>	<b>319,166</b>	<b>10.37%</b>
<b>EDUCATION, TRAINING and CLASSES</b>								
1	8240-01	EMPLOYEE TRAINING	12,959	11,774	16,500	-11,500	5,000	
1	8240-02	TRUSTEE TRAINING and EDUCATION	605	275	850	0	850	
1	8240-04	PUBLIC RELATIONS TECHNICAL TRAINING	0	0	2,000	-2,000	0	
		<b>TOTAL:</b>	<b>13,564</b>	<b>12,049</b>	<b>19,350</b>	<b>-13,500</b>	<b>5,850</b>	<b>-69.77%</b>

<b>ADMIN - DEPT. 1</b>			<b>FY 2018/19 Actuals</b>	<b>FY 2019/20 ACTUALS</b>	<b>APPROVED BUDGET FY 20/21</b>	<b>January 2021 Amend (+/-)</b>	<b>Proposed Amended Budget FY 20/21</b>	<b>% Increase or decrease</b>
<b>TRAVEL and TRANSPORTATION</b>								
1	8250-01	STAFF TRAVEL CONFERENCES/WORKSHOPS	6,087	5,978	12,575	-7,575	5,000	
1	8250-05	TRUSTEE TRAVEL CONFERENCES/WORKSHOPS	11,521	2,629	12,000	-7,000	5,000	
1	8250-41	CSDA (CA SPEC. DIST. ASSOC)	0	0	2400	-2400	0	
1	8250-61	AMCA	0	125	0	0	0	
1	8250-71	STAFF MISC. TRAVEL	460	466	600	-600	0	
<b>TOTAL:</b>			<b>18,068</b>	<b>9,198</b>	<b>27,575</b>	<b>-17,575</b>	<b>10,000</b>	<b>-63.74%</b>
<b>FUEL and OIL</b>								
1	8251-01	FUEL - DISTRICT TANK or CARD LOCK	102,981	101,675	105,000	0	105,000	
1	8251-21	FUEL - CREDIT CARDS or CASH	100	34	100	0	100	
<b>TOTAL:</b>			<b>103,081</b>	<b>101,709</b>	<b>105,100</b>	<b>0</b>	<b>105,100</b>	<b>0%</b>
<b>UTILITIES</b>								
1	8260-01	WASTE COLLECTION (dumpsters)	2,608	2,682	2,750	0	2,750	
1	8260-11	GAS and ELECTRIC	34,016	46,857	32,000	0	32,000	
1	8260-21	WATER and SEWER	7,309	6,921	7,500	0	7,500	
1	8260-31	WATER - IRRIGATION	4,102	3,638	4,100	0	4,100	
<b>TOTAL:</b>			<b>48,035</b>	<b>60,098</b>	<b>46,350</b>	<b>0</b>	<b>46,350</b>	<b>0%</b>
<b>CAPITAL OUTLAY EXPENSE</b>								
1	8299-99	ADMIN - CAPITAL OUTLAY	0		0	0	0	
<b>TOTAL:</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL EXPENSES for DEPT. 1 with Capital:</b>			<b>1,288,899</b>	<b>1,387,775</b>	<b>1,445,001</b>	<b>72,604</b>	<b>1,517,605</b>	
<b>TOTAL EXPENSES for DEPT. 1 W/O Capital:</b>			<b>1,288,899</b>	<b>1,581,949</b>	<b>1,445,001</b>	<b>72,604</b>	<b>1,517,605</b>	<b>5.02%</b>

<b>LAB - DEPT. 2</b>		<b>FY 2018/19 ACTUALS</b>	<b>FY 2019/20 ACTUALS</b>	<b>APPROVED BUDGET FY 20/21</b>	<b>January 2021 Amend (+/-)</b>	<b>Proposed Amended Budget FY 20/21</b>	<b>% Increase or decrease</b>
<b>ANIMAL FOOD and SUPPLIES</b>							
2	8041-13	INSECTARY SUPPLIES	152	110	200	0	200
<b>TOTAL:</b>			<b>152</b>	<b>110</b>	<b>200</b>	<b>0</b>	<b>200</b>
<b>LAB FIELD EQUIPMENT</b>							
2	8042-25	ADULT MOSQUITO TRAPS	1,132	1,578	2,500	0	2,500
2	8042-33	FIELD EQUIPMENT	442	916	1,200	0	1,200
<b>TOTAL:</b>			<b>1,574</b>	<b>2,494</b>	<b>3,700</b>	<b>0</b>	<b>3,700</b>
<b>LAB CLOTHING AND PERSONAL SUPPLIES</b>							
2	8050-02	UNIFORMS	485	453	500	0	500
2	8050-30	RAIN GEAR, GLOVES, RUBBER BOOTS, ETC.	268	400	250	0	250
2	8050-71	TYVEK COVERALLS and LAB COATS	0	130	0	0	0
<b>TOTAL:</b>			<b>753</b>	<b>983</b>	<b>750</b>	<b>0</b>	<b>750</b>
<b>HOUSEHOLD SUPPLIES</b>							
2	8090-12	LAB HOUSEHOLD SUPPLIES	352	116	350	0	350
<b>TOTAL:</b>			<b>352</b>	<b>116</b>	<b>350</b>	<b>0</b>	<b>350</b>
<b>LAB SUPPLIES</b>							
2	8140-01	CHEMICALS and SOLVENTS	74	25	300	0	300
2	8140-11	INSTRUMENTS and EQUIPMENT	302	467	500	0	500
2	8140-21	PURIFIED WATER FILTERS	376	287	400	0	400
2	8140-31	GLASSWARE	0	248	0	0	0
2	8140-41	LAB EQUIPMENT MAINTENANCE	4,016	2,753	6,500	0	6,500
2	8140-71	BIO-WASTE COLLECTION	180	180	250	0	250
2	8140-82	LAB SURVEILLANCE SUPPLIES	506	772	800	0	800
2	8140-83	RT PCR SUPPLIES	4,916	5,070	5,000	0	5,000
<b>TOTAL:</b>			<b>10,370</b>	<b>9,802</b>	<b>13,750</b>	<b>0</b>	<b>13,750</b>

LAB - DEPT. 2			FY 2018/19 Actuals	FY 2019/20 ACTUALS	APPROVED BUDGET FY 20/21	January 2021 Amend (+/-)	Proposed Amended Budget FY 20/21	% Increase or decrease
<b>DISEASE SURVEILLANCE</b>								
2	8141-11	TICK BORNE DISEASES (CDC/CDPH/U.C. DAVIS)	33	419	500	0	500	
2	8141-21	DISEASE SURVEILLANCE and TESTING (DART)	15371	12,410	20,000	0	20,000	
		<b>TOTAL:</b>	<b>15,404</b>	<b>12,829</b>	<b>20,500</b>	<b>0</b>	<b>20,500</b>	<b>0%</b>
<b>MEMBERSHIPS</b>								
2	8150-31	SOCIETY of VECTOR ECOLOGY (SOVE)	70	70	70	0	70	
2	8150-35	ENTOMOLOGICAL SOCIETY of AMERICA			250	0	250	
		<b>TOTAL:</b>	<b>70</b>	<b>70</b>	<b>320</b>	<b>0</b>	<b>320</b>	<b>0%</b>
<b>OFFICE EXPENSE</b>								
2	8170-04	LAB OFFICE SUPPLIES	228	94	200	0	200	
2	8170-35	LAB REFERENCE BOOKS and MATERIALS	0	106	200	0	200	
		<b>TOTAL:</b>	<b>228</b>	<b>200</b>	<b>400</b>	<b>0</b>	<b>400</b>	<b>0%</b>
<b>PROFESSIONAL SERVICES</b>								
2	8180-12	MAG MAX SERVICE AGREEMENT	1,766	1,766	1,767	0	1,767	
2	8180-13	PCR SERVICE AGREEMENT	5,391	5,605	5,931	0	5,931	
2	8180-14	LAB RESEARCH PROGRAMS	0	0	500	0	500	
		<b>TOTAL:</b>	<b>7,157</b>	<b>7,371</b>	<b>8,198</b>	<b>0</b>	<b>8,198</b>	<b>0%</b>
<b>CAPITAL OUTLAY EXPENSE</b>								
1	8299-99	LAB CAPITAL OUTLAY	0	0	0	0	0	
		<b>TOTAL:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
		<b>TOTAL EXPENSES for DEPT. 2 with Capital:</b>	<b>36,060</b>	<b>33,975</b>	<b>48,168</b>	<b>0</b>	<b>48,168</b>	<b>0%</b>
		<b>TOTAL EXPENSES for DEPT. 2 W/O Capital:</b>	<b>36,060</b>	<b>33,975</b>	<b>48,168</b>	<b>0</b>	<b>48,168</b>	

<b>OPERATIONS - DEPT. 3</b>			<b>FY 2018/19 Actuals</b>	<b>FY 2019/20 ACTUALS</b>	<b>APPROVED BUDGET FY 20/21</b>	<b>January 2021 Amend (+/-)</b>	<b>Proposed Amended Budget FY 20/21</b>	<b>% Increase or decrease</b>
<b>AGRICULTURE</b>								
3	8040-01	PYROCIDE	18,813	12,542	0	0	0	
3	8040-11	Bti LIQUID	73,547	81,711	80,000	15,000	95,000	
3	8040-12	Bti GRANULES	23,431	24,035	26,500	0	26,500	
3	8040-14	LARVICIDE OIL	5,198	5,539	7,000	0	7,000	
3	8040-16	ZENIVEX	11,735	11,951	19,000	0	19,000	
3	8040-21	METHOPRENE LIQUID	46,206	51,883	52,375	0	52,375	
3	8040-22	METHOPRENE BRIQUETTES	58,644	58,362	59,000	0	59,000	
3	8040-23	30 DAY BRIQUETTES	2,079	3,120	3,500	0	3,500	
3	8040-24	METHOPRENE PELLETS	204,371	187,410	162,000	-15,000	147,000	
3	8040-32	BACILLUS SPHAERICUS FG	96,991	99,134	100,000	0	100,000	
3	8040-35	BACILLUS SPHAERICUS/Bti GRANULES	149,528	124,737	150,000	-48,000	102,000	
3	8040-37	BACILLUS SPHAERICUS WDG	6,019	9,028	9,000	0	9,000	
3	8040-38	BACILLUS SPHAERICUS WSP	0	0	1,700	0	1,700	
3	8040-40	NEW PRODUCTS and TRIALS	3,135	0	1,500	0	1,500	
3	8040-43	Bti WDG	3,219	2,081	1,100	0	1,100	
3	8040-44	BACILLUS SPHAERICUS/Bti WSP	9,754	6,503	8,500	-1,900	6,600	
3	8040-45	BVA13	0	0	0	0	0	
3	8040-46	PYRETHRIN, e.g. Merus	0	0	2,100	0	2,100	
3	8040-47	SPINOSAD	13,734	10,976	20,000	14,250	34,250	
3	8040-48	Bti/METHOPRENE GRANULES	0	1,726	30,500	-23,500	7,000	
<b>HERBICIDES</b>							0	
3	8040-41	WEED CONTROL (district grounds)	0	0	0	0	0	
<b>YELLOWJACKET</b>							0	
3	8040-51	WASP FREEZE	1,494	1,596	2,100	0	2,100	
3	8040-53	DRIONE	8,791	9,257	10,500	0	10,500	
<b>SPECIALTY PRODUCTS</b>							0	
3	8040-73	FLUSH for FOGGERS	0	0	0	0	0	
3	8040-81	BAGS of SAND	0	0	150	0	150	
3	8040-99	MARIN WATER PERMIT (hydrant)	1491	1,619	1,650	0	1,650	
<b>TOTAL:</b>			<b>738,180</b>	<b>703,210</b>	<b>748,175</b>	<b>-59,150</b>	<b>689,025</b>	<b>-7.91%</b>

<b>OPERATIONS - DEPT. 3</b>			<b>FY 2018/19 Actuals</b>	<b>FY 2019/20 ACTUALS</b>	<b>APPROVED BUDGET FY 20/21</b>	<b>January 2021 Amend (+/-)</b>	<b>Proposed Amended Budget FY 20/21</b>	<b>% Increase or decrease</b>
<b>PEST ABATEMENT SUPPLIES</b>								
3	8041-01	DRY ICE (Ops and Lab)	11,020	11,706	12,000	0	12,000	
		<b>TOTAL:</b>	<b>11,020</b>	<b>11,706</b>	<b>12,000</b>	<b>0</b>	<b>12,000</b>	<b>0%</b>
<b>SPRAY and FIELD EQUIPMENT</b>								
<b>SPRAYERS</b>								
3	8042-01	4 gal. BACKPACK SPRAYERS	279	295	0	0	0	
3	8042-02	1 gal. CAN SPRAYERS	601	645	600	0	600	
3	8042-04	HIGH VOLUME LARVICIDE SPRAYER	0	3,739	0	0	0	
3	8042-05	BACKPACK ULV FOGGERS	7890	3,671	4,000	0	4,000	
3	8042-06	HAND HELD ULV FOGGER	0	5,496	5,500	0	5,500	
3	8042-07	BACKPACK GRANULATOR	0	1,688	1,800	-1,800	0	
<b>SEEDERS and LIGHT TRAPS</b>								
3	8042-22	ADULT MOSQUITO TRAPS (replacements)	1338	619	1,627	0	1,627	
<b>FIELD EQUIPMENT</b>								
3	8042-31	FIELD SUPPLIES, (shovels, buckets, machete)	572	640	600	225	825	
3	8042-32	DIPPERS	0	246	250	0	250	
3	8042-35	FIELD EQUIPMENT (GPS, anemometers)	228	4,200	4,200	232	4,432	
<b>YELLOWJACKET</b>								
3	8042-42	YJ FIELD EQUIPMENT	327	977	610	0	610	
<b>WATER EQUIPMENT</b>								
3	8042-55	KAYAK and ROWBOATS	0	0	250	0	250	
3	8042-56	SAFETY EQUIPMENT for BOATS	0	0	300	0	300	
		<b>TOTAL:</b>	<b>11,235</b>	<b>22,216</b>	<b>19,737</b>	<b>-1,343</b>	<b>18,394</b>	<b>-6.80%</b>
<b>SOURCE REDUCTION</b>								
3	8043-01	SOURCE REDUCTION SUPPLIES	450	253	500	0	500	
3	8043-10	PERMITS/MAINTENANCE (access to sources)	4192	7,770	5,000	-3,500	1,500	
		<b>TOTAL:</b>	<b>4,642</b>	<b>8,023</b>	<b>5,500</b>	<b>-3,500</b>	<b>2,000</b>	<b>-63.64%</b>
<b>CLOTHING AND PERSONAL SUPPLIES</b>								
3	8050-01	UNIFORMS	24,759	26,012	26,000	0	26,000	
3	8050-31	RAIN GEAR	1,856	1,027	1,175	0	1,175	
3	8050-41	WORK GLOVES	410	0	420	0	420	
3	8050-51	RUBBER BOOTS	12,115	1,445	1,500	0	1,500	
3	8050-61	BEE SUIT and GLOVES	922	985	1,000	0	1,000	

			FY 2018/19 Actuals	FY 2019/20 ACTUALS	APPROVED BUDGET FY 20/21	January 2021 Amend (+/-)	Proposed Amended Budget FY 20/21	% Increase or decrease
<b>OPERATIONS - DEPT. 3</b>								
<u>CLOTHING AND PERSONAL SUPPLIES (continued)</u>								
3	8050-92	PERSONNEL TRUCK EQUIPMENT	808	719	900	0	900	
3	8050-93	I.D. CARDS and BADGES	389	0	400	0	400	
		<b>TOTAL:</b>	<b>41,259</b>	<b>30,188</b>	<b>31,395</b>	<b>0</b>	<b>31,395</b>	<b>0%</b>
<u>SAFETY EQUIPMENT - OPERATIONS</u>								
3	8055-01	EYE WEAR and EYE GLASS WIPES	451	268	500	0	500	
3	8055-11	SAFETY GLOVES	137	179	400	0	400	
3	8055-21	RESPIRATORS	1,396	1,634	3,270	0	3,270	
3	8055-41	FIRST AID SUPPLIES and KITS	4,129	632	2,000	0	2,000	
3	8055-42	SPILL KITS	0	0	350	0	350	
3	8055-43	TICK REPELLENTS	0	197	200	0	200	
3	8055-44	POISON OAK WIPES, SUNSCREEN and SANIT	347	233	400	0	400	
3	8055-51	EYE WASH	45	275	250	0	250	
3	8055-81	EAR WEAR	145	0	350	0	350	
3	8055-91	ATV HELMETS	0	0	600	0	600	
		<b>TOTAL:</b>	<b>6,650</b>	<b>3,418</b>	<b>8,320</b>	<b>0</b>	<b>8,320</b>	<b>0%</b>
<u>COMMUNICATIONS</u>								
3	8060-01	CELL PHONE CONTRACT	22,621	22,852	37,600	0	37,600	
		<b>TOTAL:</b>	<b>22,621</b>	<b>22,852</b>	<b>37,600</b>	<b>0</b>	<b>37,600</b>	<b>0%</b>
<u>HOUSEHOLD SUPPLIES</u>								
3	8090-21	VEHICLES	621	0	400	0	400	
		<b>TOTAL:</b>	<b>621</b>	<b>0</b>	<b>400</b>	<b>0</b>	<b>400</b>	<b>0%</b>
<u>FISH SUPPLIES</u>								
3	8140-50	FISH CONTAINERS	0	0	0	0	0	
3	8140-51	FISH FOOD	0	44	100	0	100	
3	8140-52	CLEANING SUPPLIES	0	0	125	0	125	
3	8140-54	WATER QUALITY SUPPLIES	0	0	200	0	200	
3	8140-56	EQUIPMENT and MAINTENANCE	398	31	450	0	450	
3	8140-57	FISH FIELD SUPPLIES, e.g. buckets, nets	407	636	500	0	500	
3	8140-58	PURCHASE MOSQUITO FISH	375	588	500	0	500	
		<b>TOTAL:</b>	<b>1,180</b>	<b>1,299</b>	<b>1,875</b>	<b>0</b>	<b>1,875</b>	<b>0%</b>



<b>OPERATIONS - DEPT. 3</b>			<b>FY 2018/19 Actuals</b>	<b>FY 2019/20 ACTUALS</b>	<b>APPROVED BUDGET FY 20/21</b>	<b>January 2021 Amend (+/-)</b>	<b>Proposed Amended Budget FY 20/21</b>	<b>% Increase or decrease</b>
<u>OFFICE EXPENSE</u>								
3	8170-10	OPERATIONS OFFICE SUPPLIES	61	254	250	0	250	
<b>TOTAL:</b>			<b>61</b>	<b>254</b>	<b>250</b>	<b>0</b>	<b>250</b>	<b>0%</b>
<u>CAPITAL OUTLAY EXPENSE (see summary page for details)</u>								
1	8299-99	OPERATIONS- CAPITAL OUTLAY			68,500	-20,000	48,500	
<b>TOTAL:</b>			<b>0</b>	<b>0</b>	<b>68,500</b>	<b>-20,000</b>	<b>48,500</b>	
<b>TOTAL EXPENSES for DEPT 3 with Capital:</b>			<b>837,469</b>	<b>803,166</b>	<b>933,752</b>	<b>-83,993</b>	<b>849,759</b>	<b>-9.00%</b>
<b>TOTAL EXPENSES for DEPT 3 W/O Capital:</b>			<b>837,469</b>	<b>803,166</b>	<b>865,252</b>	<b>-63,993</b>	<b>801,259</b>	<b>-7.40%</b>

<b>SHOP/BLDG/GROUNDS - DEPT. 4</b>			<b>FY 2018/19 Actuals</b>	<b>FY 2019/20 ACTUALS</b>	<b>APPROVED BUDGET FY 20/21</b>	<b>January 2021 Amend (+/-)</b>	<b>Proposed Amended Budget FY 20/21</b>	<b>% Increase or decrease</b>
<b>SAFETY EQUIPMENT</b>								
4	8055-61	FIRE EXTINGUISHERS	1,491	0	1,700	0	1,700	
4	8055-71	SAFETY MATERIALS, SUPPLIES and HIPP LAV	775	1,478	2,000	0	2,000	
		<b>TOTAL:</b>	<b>2,266</b>	<b>1,478</b>	<b>3,700</b>	<b>0</b>	<b>3,700</b>	<b>0%</b>
<b>HOUSEHOLD SUPPLIES</b>								
4	8090-01	HOUSEHOLD SUPPLIES for SHOP	20	0	200	0	200	
4	8090-02	JANITORIAL SUPPLIES	383	239	500	0	500	
		<b>TOTAL:</b>	<b>403</b>	<b>239</b>	<b>700</b>	<b>0</b>	<b>700</b>	<b>0%</b>
<b>ACCIDENTS</b>								
4	8105-01	VEHICLES	2,727	0	0	0	0	
4	8105-11	ATV	0	0	0	0	0	
4	8105-21	ARGO	0	0	0	0	0	
4	8105-31	TRAILERS	0	0	0	0	0	
		<b>TOTAL:</b>	<b>2,727</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>SHOP PROJECTS</b>								
4	8110-80	<b>FLATBEDS</b>	0	0	6,600	<b>-6,600</b>	0	
4	8110-81	TRUCK MOUNT WATER TANKS	2,996	227	750	0	750	
4	8110-84	<b>ARGO TRAILERS</b>	0	0	0	5,000	5,000	
		<b>TOTAL:</b>	<b>2,996</b>	<b>227</b>	<b>7,350</b>	<b>-1,600</b>	<b>5,750</b>	<b>-21.77%</b>
<b>MAINTENANCE (BOATS and FORKLIFT)</b>								
4	8115-01	REPAIRS on BOATS and FORKLIFT	319	1,062	600	0	600	
		<b>TOTAL:</b>	<b>319</b>	<b>1,062</b>	<b>600</b>	<b>0</b>	<b>600</b>	<b>0%</b>
<b>MAINTENANCE (TRAILERS)</b>								
4	8116-01	REPAIRS on ALL TRAILERS	573	747	1,200	0	1,200	
		<b>TOTAL:</b>	<b>573</b>	<b>747</b>	<b>1,200</b>	<b>0</b>	<b>1,200</b>	<b>0%</b>
<b>MAINTENANCE (ATV'S)</b>								
4	8117-01	ATV, UTV	1,567	2,160	1,800	0	1,800	
4	8117-11	ARGO'S (tracks, rims, tires, transmissions)	18,274	28,755	33,600	0	33,600	
4	8117-13	GATOR	45	7,845	100	0	100	
		<b>TOTAL:</b>	<b>19,886</b>	<b>38,760</b>	<b>35,500</b>	<b>0</b>	<b>35,500</b>	<b>0%</b>

			FY 2018/19 Actuals	FY 2019/20 ACTUALS	APPROVED BUDGET FY 20/21	January 2021 Amend (+/-)	Proposed Amended Budget FY 20/21	% Increase or decrease
<b>SHOP/BLDG/GROUNDS - DEPT. 4</b>								
<b>MAINTENANCE (LARGE FIELD EQUIPMENT)</b>								
4	8119-21	LARGE FIELD EQUIPMENT, e.g., LITE FOOT, KOMATSU, PB100	1,746	232	2,000	1,500	3,500	
		<b>TOTAL:</b>	<b>1,746</b>	<b>232</b>	<b>2,000</b>	<b>1500</b>	<b>3,500</b>	<b>75%</b>
<b>MAINTENANCE (VEHICLES)</b>								
4	8120-01	VEHICLES	16,882	24,247	22,000	0	22,000	
		<b>TOTAL:</b>	<b>16,882</b>	<b>24,247</b>	<b>22,000</b>	<b>0</b>	<b>22,000</b>	<b>0%</b>
<b>MAINTENANCE (SPRAY and FIELD EQUIPMENT)</b>								
4	8121-01	POWER SPRAYERS	1,015	333	1,300	0	1,300	
4	8121-11	4 gal. BACKPACK SPRAYERS	0	0	200	0	200	
4	8121-31	FOGGERS	784	374	1,000	0	1,000	
4	8121-41	MOSQUITO TRAPS, e.g., MOTORS, BATTERIE	695	558	1,000	0	1,000	
4	8121-51	POWER SEEDERS	0	94	200	0	200	
4	8121-61	FIELD EQUIPMENT, e.g., GRANULATORS, ETC	409	634	1,000	0	1,000	
		<b>TOTAL:</b>	<b>2,903</b>	<b>1,993</b>	<b>4,700</b>	<b>0</b>	<b>4,700</b>	<b>0%</b>
<b>MAINTENANCE (CELL PHONES)</b>								
4	8122-01	REPAIRS and REPLACEMENTS	145	1,130	1800	0	1,800	
		<b>TOTAL:</b>	<b>145</b>	<b>1,130</b>	<b>1,800</b>	<b>0</b>	<b>1,800</b>	<b>0%</b>
<b>MAINTENANCE (SHOP)</b>								
4	8124-01	WASTE CYCLE SERVICE	559	0	600	0	600	
4	8124-11	WELDING SUPPLIES	235	189	500	0	500	
4	8124-21	SHOP EQUIPMENT	0	154	200	0	200	
		<b>TOTAL:</b>	<b>794</b>	<b>343</b>	<b>1,300</b>		<b>1,300</b>	<b>0%</b>
<b>SHOP (TOOLS and GARAGE EQUIPMENT)</b>								
4	8220-01	SMALL TOOLS	21	935	5,400	0	5,400	
4	8220-21	GARAGE EQUIPMENT	855	916	1,000	0	1,000	
4	8220-31	POWER TOOLS	187	519	2,700	0	2,700	
4	8220-41	STEEL	668	706	1,000	0	1,000	
4	8220-51	LOCKS and KEYS	90	193	500	0	500	
		<b>TOTAL:</b>	<b>1,821</b>	<b>3,269</b>	<b>10,600</b>	<b>0</b>	<b>10,600</b>	<b>0%</b>

			FY 2018/19 Actuals	FY 2019/20 ACTUALS	APPROVED BUDGET FY 20/21	January 2021 Amend (+/-)	Proposed Amended Budget FY 20/21	% Increase or decrease
<b>SHOP/BLDG/GROUNDS - DEPT. 4</b>								
<b>BUILDING MAINTENANCE and IMPROVEMENTS</b>								
4	8221-01	SHOP	4,654	2,532	9,000	0	9,000	
4	8221-11	GARAGE	561	697	2,000	0	2,000	
4	8221-21	ADMIN BUILDING	28,387	12,669	54,685	-32,000	22,685	
4	8221-31	GROUNDS	18,708	78,462	13,000	0	13,000	
4	8221-51	LAB	162	6	500	0	500	
4	8221-61	PREVENTIVE MAINTENANCE (HVAC)	2,515	3,059	2,800	0	2,800	
		<b>TOTAL:</b>	<b>54,987</b>	<b>97,425</b>	<b>81,985</b>	<b>(32,000)</b>	<b>49,985</b>	<b>-39%</b>
<b>CAPITAL OUTLAY EXPENSE (see summary for details)</b>								
1	8299-99	SHOP CAPITAL OUTLAY	59,060		431,352	13,000	444,352	
		<b>TOTAL:</b>	<b>59,060</b>	<b>0</b>	<b>431,352</b>	<b>13,000</b>	<b>444,352</b>	
		<b>TOTAL EXPENSES for DEPT 4 with Capital:</b>	<b>167,508</b>	<b>171,152</b>	<b>604,787</b>	<b>(19,100)</b>	<b>585,687</b>	<b>-3.16%</b>
		<b>GRAND TOTAL w/o CAPITAL DEPT 4:</b>	<b>108,448</b>	<b>171,152</b>	<b>173,435</b>	<b>(32,100)</b>	<b>141,335</b>	<b>-18.51%</b>

<b>COMMUNITY OUTREACH - DEPT. 5</b>			<b>FY 2018/19 Actuals</b>	<b>FY 2019/20 ACTUALS</b>	<b>APPROVED BUDGET FY 20/21</b>	<b>January 2021 Amend (+/-)</b>	<b>Proposed Amended Budget FY 20/21</b>	<b>% Increase or decrease</b>
<u>VIDEO PRODUCTION</u>								
5	8231-03	COMMUNITY OUTREACH VIDEO	6,195	11,500	6,500	0	6,500	
<b>TOTAL:</b>			<b>6,195</b>	<b>11,500</b>	<b>6,500</b>	<b>0</b>	<b>6,500</b>	<b>0%</b>
<u>OUTREACH AND EDUCATION</u>								
5	8241-11	PRINTING EXPENSE (pamphlets, fish stickers)	3,022	9,591	9,500	0	9,500	
5	8241-12	PUBLIC OPEN HOUSE	12,854	0	0	0	0	
5	8241-41	FAIRS in MARIN and SONOMA COUNTY	5,307	1,680	6,000	-6,000	0	
5	8241-61	BILINGUAL PRINTING EXPENSE	0	200	250	0	250	
5	8241-62	PRESENTATION SUPPLIES	10,607	9,994	12,000	-8,000	4,000	
5	8241-63	ASSESSMENT INFORMATIONAL MAILERS	0	0	0	0	0	
<b>TOTAL:</b>			<b>31,790</b>	<b>21,465</b>	<b>27,750</b>	<b>-14,000</b>	<b>13,750</b>	<b>-50.50%</b>
<u>CAPITAL OUTLAY EXPENSE</u>								
1	8299-99	PUBLIC RELATIONS - CAPITAL OUTLAY	0	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>37,985</b>	<b>32,965</b>	<b>34,250</b>	<b>-14,000</b>	<b>20,250</b>	<b>-40.88%</b>

<b>EDUCATION - DEPT. 5</b>			<b>FY 2018/19 ACTUALS</b>	<b>FY 2019/20 ACTUALS</b>	<b>APPROVED BUDGET FY 20/21</b>	<b>January 2021 Amend (+/-)</b>	<b>Proposed Amended Budget FY 20/21</b>	<b>% Increase or decrease</b>
<u>MEMBERSHIPS</u>								
5	8150-35	ENTOMOLOGICAL SOCIETY of AMERICA	198	0	0	0	0	
<b>TOTAL:</b>			<b>198</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<u>EDUCATIONAL</u>								
5	8241-01	SCHOOL PRESENTATION SUPPLIES	9,091	3,996	9,000	-9,000	0	
5	8241-02	CONTINUING ED MATERIALS (in-house)	0	0	0	0	0	
5	8241-03	TICK EDUCATION PACKETS	1,999	0	2,000	-2,000	0	
<b>TOTAL:</b>			<b>11,090</b>	<b>3,996</b>	<b>11,000</b>	<b>-11,000</b>	<b>0</b>	<b>-100%</b>
<u>CAPITAL OUTLAY EXPENSE</u>								
1	8299-99	EDUCATION - CAPITAL OUTLAY	0	0	0			
<b>TOTAL:</b>			<b>0</b>	<b>0</b>	<b>0</b>			
<b>GRAND TOTAL EXPENSES for EDUCATION DEPT. 5:</b>			<b>11,288</b>	<b>3,996</b>	<b>11,000</b>	<b>-11,000</b>	<b>0</b>	<b>-100%</b>

			FY 2018/19 Actuals	FY 2019/20 ACTUALS	APPROVED BUDGET FY 20/21	January 2021 Amend (+/-)	Proposed Amended Budget FY 20/21	% Increase or decrease
<b>INFORMATION TECHNOLOGY - DEPT. 6</b>								
<u>OFFICE EQUIPMENT MAINTENANCE</u>								
6	8123-01	COMPUTERS and LAPTOPS	9,041	4,678	17,205	0	17,205	
6	8123-03	NETWORK APPLIANCES/EQUIPMENT	531	105	500	0	500	
6	8123-10	PHONE EQUIPMENT	36	1,827	500	0	500	
6	8123-21	PRINTERS (ink cartridges, repairs, etc.)	4,968	2,085	1,500	0	1,500	
6	8123-22	CAMERA SYSTEM	0	4,000	2,000	0	2,000	
6	8123-81	WEB DESIGN,HOSTING, PHOTOGRAPHY	854	927	6,800	0	6,800	
<b>TOTAL:</b>			<b>15,430</b>	<b>13,622</b>	<b>28,505</b>	<b>0</b>	<b>28,505</b>	<b>0%</b>
<u>OFFICE EXPENSE</u>								
6	8170-51	COMPUTER SOFTWARE	2,219	7,702	7,000	0	7,000	
6	8170-55	COMPUTER STORAGE and HARDWARE	671	2,290	1,000	0	1,000	
<b>TOTAL:</b>			<b>2,890</b>	<b>9,992</b>	<b>8,000</b>	<b>0</b>	<b>8,000</b>	<b>0%</b>
<u>PROFESSIONAL SERVICES</u>								
6	8180-70	EMAIL SECURITY (GOSECURE)	0	3,274	0	0	0	
6	8180-98	PHONE SYSTEM	11,298	12,158	14,000	0	14,000	
<b>TOTAL:</b>			<b>11,298</b>	<b>15,432</b>	<b>14,000</b>	<b>0</b>	<b>14,000</b>	<b>0%</b>
<u>CAPITAL OUTLAY EXPENSE</u>								
1	8299-99	INFORMATION TECHNOLOGY - CAPITAL OUTLAY	0	0	0	0	0	
<b>TOTAL:</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>GRAND TOTAL EXPENSES for DEPT. 6:</b>			<b>29,618</b>	<b>39,046</b>	<b>50,505</b>	<b>0</b>	<b>50,505</b>	<b>0%</b>

<b>CAPITAL REPLACEMENT (pg. 1 of 2)</b>			<b>Actuals FY 2018/19</b>	<b>FY 2019/20 ACTUALS</b>	<b>APPROVED BUDGET FY 20/21</b>	<b>January 2021 Amend (+/-)</b>	<b>Proposed Amended Budget FY 20/21</b>	<b>NOTES:</b>
<b>CONSTRUCTION: 0-5540</b>					20,000	13,000	33,000	*Carry over from FY 19/20 due to restrictions of COVID-19
<b>TOTAL:</b>				<b>0</b>	<b>20,000</b>	<b>13,000</b>	<b>33,000</b>	
<b>EQUIPMENT: COMPUTERS and OFFICE: 0-5550-01</b>								
<b>TOTAL:</b>								
<b>EQUIPMENT: FURNITURE: 0-5550-11</b>								
<b>TOTAL:</b>								
<b>EQUIPMENT: LAB/CHICKEN COOPS</b>								
<b>TOTAL:</b>								



		Actuals FY 2018/19	FY 2019/20 ACTUALS	APPROVED BUDGET FY 20/21	January 2021 Amend (+/-)	Proposed Amended Budget FY 20/21	NOTES:
<b>CAPITAL REPLACEMENT (continued, pg. 2 of 2)</b>							
<b>EQUIPMENT: COMMUNICATIONS</b>							
<b>TOTAL:</b>				0			
<b>EQUIPMENT: VEHICLES: 0-5550-41</b>							
<b>0-5550-41</b>	3/4 Ton Trucks (purchase 7) & 1 Van			327,000	0	327,000	** (7) 3/4 Ton Trucks & 1 Van
<b>0-5550-41</b>	1/2 ton truck (multipurpose/use vehicle)		0	42,000	0	42,000	(1) 1/2 Ton Truck (multipurpose vehicle)
<b>TOTAL:</b>			<b>0</b>	<b>369,000</b>	<b>0</b>	<b>369,000</b>	
<b>EQUIPMENT: EDUCATION / PUBLIC RELATIONS</b>							**NOTE: 2 trucks and 1 van over from FY 19/20
<b>TOTAL:</b>							
<b>TOTAL FOR EQUIPMENT 0-5550:</b>							
<b>EQUIPMENT: OFF ROAD and TRAILERS: 0-5551-01</b>							
<b>0-5551-01</b>	ARGOS (purchase 2)			42,352	0	42,352	W/O Tracks on ARGOS
<b>TOTAL:</b>				<b>42,352</b>	<b>0</b>	<b>42,352</b>	
<b>EQUIPMENT: TOOLS - MANUAL</b>							
<b>TOTAL:</b>							
<b>EQUIPMENT: TOOLS - FIELD APPLICATION EQUIPMENT</b>							
<b>0-5551-21</b>	Guardian 95G4 Fogger			8,300	0	8,300	
<b>0-5551-21</b>	Pro Mist Dura Fogger			18,500	0	18,500	
<b>0-5551-21</b>	A1 Super Duty Mist Blower			17,700	0	17,700	
<b>0-5551-21</b>	Unmanned Aerial System			24,000	-20,000	4,000	Purchase a base/starter UAS
<b>TOTAL:</b>				<b>68,500</b>	<b>-20,000</b>	<b>48,500</b>	
<b>TOTAL FOR OTHER EQUIPMENT 0-5551:</b>							
<b>GRAND TOTAL for CAPITAL REPLACEMENT:</b>		<b>59,060</b>	<b>203,420</b>	<b>499,852</b>	<b>-7,000</b>	<b>492,852</b>	<b>-1.40%</b>

## DISTRICT CAPITAL REPLACEMENT FUND #80668831

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

### Planned Capital Items FY 20/21

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

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

<b>Amended Budget FY 20/21</b>	
Decrease Unmanned Aerial System	-20,000
Increase Storage Shed Project	13,000
Net Change to Capital Outlay	<u>-7,000</u>
<b>Total Capital Outlay Amended</b>	<b>492,852</b>

\*Following MRG Scheduled payment of \$337,000 to Capital regardless of amended Capital Budget