

FY 2015/16 APPROVED BUDGET OVERVIEW

REVENUE		2014/15 APPROVED/EMENDED BUDGET	Notes for 2015/16	2015/16 APPROVED BUDGET	Variance 2014/15 - 2015/16
REVENUE:	BA #1 - MARIN COUNTY = \$12.00	1,137,546	3,139,158	1,138,416	870
	BA #1 - SONOMA COUNTY = \$12.00	1,997,628	BA #1	2,000,742	3,114
ANNEXED AREAS	BA #2A - MARIN COUNTY = \$21.68 (FY 15/16 = \$22.24 per/SFE)	125,175	798,708	128,823	3,649
	BA #2A - SONOMA CO. A = \$21.68 (FY 15/16 = \$22.24 per/SFE)	647,660		665,090	17,430
	BA #2B - SONOMA CO. B = \$20.73 (FY 15/16 = \$21.27 per/SFE)	4,709	BA #2	4,795	87
Total Benefit Assessment Revenue:		3,912,717		3,937,866	25,149
	AD VALOREM REVENUE	3,982,606	add 2% 15/16	4,062,258	
	INTEREST EARNED	27,190		27,190	
	MISC. INCOME/CONTRACTS	200,000		200,000	
ESTIMATED AD VALOREM REVENUE:		4,209,796		4,289,448	79,652
OVERALL TOTAL ESTIMATED REVENUE:		8,122,513		8,227,314	104,801
			Transfer from Capital Improvement Fund to cover costs of Capital Outlay purchases for FY 2015/16	142,900	
			Withdraw from Operating Fund to meet budgetary expenses	24,699	
TOTAL ESTIMATED INCOME:		8,585,841		8,394,913	-190,928
	SALARIES, WAGES AND BENEFITS	5,482,460		5,595,173	112,713
	SERVICE AND SUPPLIES	2,958,781		2,656,840	-301,941
	CAPITAL OUTLAY EXPENSE	144,600		142,900	-1,700
TOTAL EXPENDITURES:		8,585,841		8,394,913	-190,928
Expenditures less Capital Outlay Only:		8,441,241		8,252,013	-189,228

SERVICE and SUPPLIES (ALL DEPARTMENTS)					
SERVICE and SUPPLIES		2014/15 APPROVED/EMENDED BUDGET		2015/16 APPROVED BUDGET	Variance 2014/15 - 2015/16
8040	Agriculture	647,325		791,425	144,100
8041	Pest Abatement Supplies	20,300		17,500	-2,800
8042	Spray/Field Equipment	13,100		11,250	-1,850
8043	Source Reduction Equipment	18,300		19,250	950
8044	Furn,Appliances & Equip	2,500		2,500	0
8050	Clothing/Personal Supplies	39,950		30,900	-9,050
8055	Safety Equipment	9,850		12,375	2,525
8060	Communications	40,160		32,660	-7,500
8080	Food	3,425		3,750	325
8090	Household	8,900		7,800	-1,100
8100	Insurance	265,474		292,021	26,547
8105	Accidents	0		0	0
8110	Projects	0		3,000	3,000
8115	Maintenance Boats/Forklift	2,900		2,000	-900
8116	Maintenance Trailers	1,500		2,000	500
8117	Maintenance ATV's	27,850		30,000	2,150
8119	Maintenance Excavators	4,700		4,400	-300
8120	Maintenance Vehicles	25,000		28,000	3,000
8121	Maintenance Spray/Field Equip	3,800		4,300	500
8122	Maintenance Cell Phones	0		650	650
8123	Maint. & Supplies Office Equipment	21,400		17,700	-3,700
8124	Maintenance Shop Equip	850		1,250	400
8130	Maintenance Ground/Structures	17,400		16,350	-1,050
8140	Lab	33,800		16,300	-17,500
8140	Fish	11,400		8,750	-2,650
8141	Disease Surveillance	22,000		18,700	-3,300
8150	Memberships	33,300		35,630	2,330
8170	Office Expense	41,400		32,975	-8,425
8180	Professional Services	553,032		627,910	74,878
8190	Publications & Legal Notices	133,000		98,300	-34,700

SERVICE and SUPPLIES (ALL DEPARTMENTS)						
SERVICE and SUPPLIES (continued)			<u>2014/15 APPROVED/EMENDED BUDGET</u>		2015/16 APPROVED BUDGET	Notes for FY15/16 and/or Variance 2014/15 - 2015/16
8200	Rents & leases		11,790		9,944	-1,846
8220	Shop Tools & Garage Equip		4,200		5,200	1,000
8221	Improvements		20,250		25,050	4,800
8230	District Special Expenses		645,125		232,150	-412,975
8240	Education/Training/Classes		16,500		10,250	-6,250
8241	Educational		13,000		10,650	-2,350
8241	Public Relations		62,000		23,200	-38,800
8250	Travel & Transportation		34,300		21,300	-13,000
8251	Fuel & Oil		110,500		121,500	11,000
8260	Utilities		38,500		27,950	-10,550
TOTAL SERVICES AND SUPPLIES			2,958,781		2,656,840	-301,941

CAPITAL OUTLAY						
CAPITAL OUTLAY			2014/15 APPROVED/EMENDED BUDGET		2015/16 APPROVED BUDGET	Notes for FY15/16 and/or Variance 2014/15 - 2015/16
5540	Construction		0		0	
5550-01	Equipment: Computers & Office		16,800		19,400	2,600
5550-11	Equipment: Furniture		0		0	
5550-21	Equipment: Lab/Chicken Coops		3,100		0	-3,100
5550-41	Equipment: Vehicles		108,000		111,000	3,000
5550-51	Equipment: Education/Public Relations		12,000		0	-12,000
5551-01	Equipment: Off Road & Trailers		0		10,000	10,000
5551-11	Equipment: Tools - Manual		700		0	-700
5551-21	Equipment: Tools Auto/Spray & Field		4,000		2,500	-1,500
TOTAL CAPITAL IMPROVEMENTS			144,600		142,900	-1,700

SALARIES and BENEFITS					
SALARIES (current FY description)		2014/15 APPROVED/EMENDED BUDGET		2015/16 APPROVED BUDGET	Notes for FY15/16 and/or Variance 2014/15 - 2015/16
1-8010	Dept. 1 = Administrative	364,354		377,686	
1-8010	Retirement Cr.(portion pd & 25+ yrs service)	9,429		12,728	
1-8010	Dept. 1 - Anticipated OT - 100 hrs	5,203		5,376	
2-8010	Dept. 2 = Lab	362,906		405,516	
2-8010	Dept. 2 - EXEMPT FOR OT	0		0	
3-8010	Dept. 3 = Mosquito Control Oper.	1,982,272		1,915,767	
3-8010	Dept. 3 = Class A License Merit (every 2 yrs. on even yr.)	3,000		0	
3-8010	Retirement Cr.(25+ yrs service)	8,220		9,635	
3-8010	Dept. 3 - Anticipated OT - 650 hrs	33,585		28,818	
4-8010	Dept. 4 = Shop Operations	203,997		183,553	
4-8010	Retirement Cr.(25+ yrs service)	7,447		0	
5-8010	Dept. 5 = Education & Pub Rltns	175,710		184,020	
5-8010	Dept. 5 - Anticipated OT - 200 hrs	9,000		9,241	
EMPLOYEE SALARIES SUB TOTAL:		3,165,123		3,132,340	-32,783
2-8015	Lab Seasonal (3000 hrs./2 emps)	81,000		54,000	
3-8015	Operations Seasonal (7500 hrs/5 emp)	108,000		135,000	
4-8015	Shop - Seasonal (Part-time)	9,360		9,360	
SEASONAL WAGES SUB TOTAL:		198,360		198,360	0
TOTAL REGULAR EE SALARIES & SEASONAL EE WAGES:		3,363,483		3,330,700	-32,783
TRUSTEE SALARIES					
1-8016	Dept. 1 = Trustees	20,000		20,000	
8038	Unemployment Ins.(6.2%)	1,140		1,240	
8022	Medicare Ins. (1.45%)	290		290	
8023	Social Security(FICA) (6.2%)	1,240		1,240	
TOTAL TRUSTEE WAGES:		22,670		22,770	100
TOTAL ALL SALARIES/WAGES FOR FISCAL YEAR:		3,386,153		3,353,470	-32,683
BENEFITS					
EMPLOYEE BENEFITS					
8029	Anthem Blue Cross - Emp.(less emp. contrib. \$1,500)	38,003		38,784	2 emps - added 6%
8034	Kaiser - Employees (less emp. contribution \$29,700)	650,790		585,283	32 emp - added 6%
8030	Group Life Insurance (Marin)	1,120		1,189	added 6%

SALARIES and BENEFITS					
		<u>2014/15 APPROVED/EMENDED BUDGET</u>		2015/16 APPROVED BUDGET	Notes for FY15/16 and/or Variance 2014/15 - 2015/16
<u>BENEFITS (continued)</u>					
8036	Dental (34 employees)	47,754		49,217	34 emp - added 6%
8037	Vision Service Plan (VSP) (34 emps)	9,264		9,993	34 emp - added 6%
8024	Long Term Disability + Life Ins.	39,379		36,720	34 emp - added 6%
8024-01	Employee Assistance Program (\$4.54 mo., per/emp - seasonals are included) (use 42 employees)	2,343		2,425	42 ee
8020	Retirement (34.04%)	929,861		1,043,851	34.04%
8020-01	GASB 50 Pension Liability	0		0	
8038	SUI (5.7%-34 emps +seasonal emps) (42 total)	17,157		18,228	UI=6.2% (42 ee)
8022	Medicare (1.45%*34 emps. + seas.emps.) 42 total	48,770		48,295	42 ee
8023	S.S.(FICA) (6.2% seasonal emps) (8 emps)	12,298		12,298	
8025	Boot Allowance 28 employees x \$200	5,800		5,600	28 emp
8027	\$500 medical allowance x 34 emps	17,500		17,000	34 emp
TOTAL EMPLOYEE BENEFITS		1,820,040		1,868,884	48,844
RETIREE BENEFITS					
8031	Retiree Spousal - Anthem Blue Cross	31,824		32,843	
8032	Retiree Spousal - Kaiser	38,605		56,712	added 1 spouse x 6mos
8033	Retiree - Medical Benefits	84,838		114,264	added 1 retiree x 6mos
1-8033-01	OPEB Trust Payments (Retiree Medical)	121,000		169,000	
TOTAL RETIREE/SPOUSAL BENEFITS		276,268		372,819	96,552
TOTAL ALL BENEFITS (EMPLOYEE and RETIREE)		2,096,307		2,241,703	145,395
GRAND TOTAL SALARIES and WAGES and BENEFITS:		5,482,460		5,595,173	112,713

DEPT	ACCT.	AGRICULTURE	APPROVED/EMENDED BUDGET FY 2014/15	APPROVED BUDGET FY 2015/16	Notes and/or Variance 2014/15 - 2015/16
3	8040-01	Pyrocide	16,000	18,500	
3	8040-11	Bti Liquid	60,000	80,000	
3	8040-12	Bti Granules	5,000	10,000	
3	8040-14	Larvicide Oil	11,000	15,000	
3	8040-16	Zenivex	10,000	13,000	
3	8040-21	Methoprene Liquid	40,400	50,000	
3	8040-22	Methoprene Briquettes	40,000	50,000	
3	8040-23	30 day Briquettes	2,000	4,000	
3	8040-24	Methoprene Pellets	183,000	210,000	
3	8040-32	Bacillus sphaericus CG	101,500	120,000	
3	8040-33	Agnique MMF	0	0	
3	8040-35	Bacillus sphaericus/Bti Granules	136,000	150,000	
3	8040-37	Bacillus sphaericus WDG	11,000	18,000	
3	8040-38	Bacillus sphaericus WSP	2,000	5,000	
3	8040-40	New products/trials, etc.	6,000	10,000	
3	8040-43	Bti WDG	6,000	8,000	
3	8040-44	Bacillus sphaericus/BTI WSP	3,200	5,000	
3	8040-45	BVA13	200	1,000	
3	8040-46	Pyrethrin	5,000	10,000	
HERBICIDES					
3	8040-41	Weed Control (used on district grounds)	75	75	
YELLOWJACKET					
3	8040-51	Wasp Freeze	950	1,600	
3	8040-53	Drione	6,000	9,000	
SPECIALTY PRODUCTS					
3	8040-73	Flush (for foggers)	300	450	
3	8040-81	Bags of Sand	200	300	
3	8040-99	Marin Water Permit (hydrant)	1,500	2,500	
TOTAL			647,325	791,425	144,100

DEPT	ACCT.	PEST ABATE SUPPLIES	APPROVED BUDGET FY 2014/15	APPROVED BUDGET FY 2015/16	Notes and/or Variance 2014/15 - 2015/16
3	8041-01	Dry Ice (Ops and Lab)	16,700	17,000	new supplier, better costs
ANIMAL FOOD/SUPPLIES					
2	8041-11	Chicken Feed	800	0	
2	8041-12	Chicken Supplies	800	0	
2	8041-13	Insectary Supplies	2,000	500	
TOTAL			20,300	17,500	-2,800
DEPT	ACCT.	SPRAY/FIELD EQUIPMENT			
SPRAYERS					
3	8042-01	3 gal. backpack sprayers	2,000	2,000	
3	8042-02	1 gallon can sprayers	1,000	1,000	
SEEDERS/LIGHT TRAPS					
3	8042-22	OPS - Adult Mosquito Traps (replacement traps)	1,200	2,000	
2	8042-25	LAB - Adult Mosquito Traps	2,000	1,000	
FIELD EQUIPMENT					
3	8042-31	Shovels, machetes, buckets, lid pullers	1,500	1,000	
3	8042-32	Dippers	500	600	
2	8042-33	Lab Field Equipment	2,000	1,000	
2	8042-34	Lab Special Proj. Supplies	1,000	600	
3	8042-35	Field Operations Equipment / GPS/Anemometers, etc.	1,000	1,000	
YELLOWJACKET					
3	8042-42	YJ spray/field equipment	350	500	
WATER EQUIPMENT					
3	8042-55	Kayak/Rowboats	250	250	
3	8042-56	Safety Equipment for Boats	300	300	
TOTAL			13,100	11,250	-1,850

DEPT	ACCT.	SOURCE REDUCTION	APPROVED BUDGET FY 2014/15	APPROVED BUDGET FY 2015/16	Notes and/or Variance 2014/15 - 2015/16
3	8043-01	Source Reduction Supplies	800	750	
3	8043-10	Permits/Maintenance (access to sources)	17,500	18,500	
		TOTAL	18,300	19,250	950
DEPT	ACCT.	FURNITURE, APPLIANCES & EQUIPMENT			
1	8044-11	FURNITURE (incl. file cabs/chairs)	1,000	1,000	
1	8044-31	APPLIANCES/OFFICE EQUIP.	1,500	1,500	
		TOTAL	2,500	2,500	0
DEPT	ACCT.	CLOTHING and PERSONAL SUPPLIES			
3	8050-01	UNIFORMS	30,000	20,000	new contract
2	8050-02	LAB UNIFORMS	2,000	500	
1	8050-21	COATS	750	1,200	
2	8050-30	LAB: rain gear, gloves, rubber boots, clothing	200	550	
3	8050-31	RAIN GEAR	1,200	1,700	
3	8050-41	GLOVES (work)	100	200	
3	8050-51	RUBBER BOOTS	1,500	2,200	
3	8050-61	BEE SUIT & GLOVES	850	1,750	
2	8050-71	Tyvek Coveralls/Lab Coats	500	0	
3	8050-92	PERSONNEL TRUCK EQUIPMENT	750	1,000	
3	8050-93	I.D. CARDS/BADGES	300	450	
1	8050-94	ADMIN CLOTHING	800	800	
1	8050-95	HATS	1,000	550	
		TOTAL	39,950	30,900	-9,050

<u>DEPT</u>	<u>ACCT.</u>	<u>SAFETY EQUIPMENT - Operations and Lab</u>	<u>APPROVED BUDGET FY 2014/15</u>	<u>APPROVED BUDGET FY 2015/16</u>	<u>Notes and/or Variance 2014/15 - 2015/16</u>
3	8055-01	EYE WEAR and EYEGLASS WIPES	500	650	
3	8055-11	GLOVES & APRON SLEEVES	300	400	
3	8055-21	RESPIRATORS	1,200	1,500	
3	8055-41	FIRST AID SUPPLIES and KITS	1,500	2,000	
3	8055-42	SPILL KITS	400	500	estimated needs
3	8055-43	TICK REPELLENT	250	350	
3	8055-44	POISON OAK/SUNSCREEN/SANITIZERS	350	450	
3	8055-51	EYE WASH	200	300	
4	8055-61	FIRE EXTINGUISHERS	2,000	2,500	
4	8055-71	SAFETY MATERIALS/SUPPS/HIPP	2,500	3,000	
3	8055-81	EAR WEAR	150	225	
3	8055-91	ATV HELMETS	500	500	
		TOTAL	9,850	12,375	2,525
<u>DEPT</u>	<u>ACCT.</u>	<u>COMMUNICATIONS</u>			
3	8060-01	VERIZON (phones/broadband)	28,000	21,000	modified current plan
1	8060-11	INTEGRA & AT&T phone	9,000	8,500	
1	8060-12	COMCAST - INTERNET	1,900	1,900	
1	8060-21	CONFERENCE CALLS	800	800	
1	8060-41	DISH NETWORK	460	460	
		TOTAL	40,160	32,660	-7,500
<u>DEPT</u>	<u>ACCT.</u>	<u>FOOD</u>			
1	8080-01	TRUSTEE MEETINGS	2,800	3,000	
1	8080-21	STAFF/BUSINESS MEETINGS	625	750	
		TOTAL	3,425	3,750	325

<u>DEPT</u>	<u>ACCT.</u>	<u>HOUSEHOLD SUPPLIES</u>	<u>APPROVED BUDGET FY 2014/15</u>	<u>APPROVED BUDGET FY 2015/16</u>	<u>Notes and/or Variance 2014/15 - 2015/16</u>
4	8090-01	HOUSEHOLD - SHOP	200	200	
4	8090-02	JANITORIAL SUPPLIES	500	600	
1	8090-11	HOUSEHOLD - OFFICE	6,000	4,500	
2	8090-12	HOUSEHOLD - LAB	300	300	
1	8090-13	BATTERIES (Office)	200	200	
3	8090-21	HOUSEHOLD - VEHICLE	600	900	
1	8090-31	DRINKING WATER	900	900	
1	8090-41	SOLID WASTE DISPOSAL	200	200	
		TOTAL	8,900	7,800	-1,100
<u>DEPT</u>	<u>ACCT.</u>	<u>INSURANCE</u>			
1	8100-01	POOLED WORKER'S COMP	174,052		
1	8100-11	POOLED LIABILITY	64,994		
1	8100-21	POOLED AUTO PHYSICAL DAMAGE	652		
1	8100-31	GROUP PROPERTY (incl. flood)	7,213		
1	8100-41	GENERAL FUND	13,737		
1	8100-51	GROUP & EMP FIDELITY BOND	753		
1	8100-61	BUSINESS TRAVEL ACCIDENT	373		
1	8100-71	AIRCRAFT EXCESS COV - AVQUEST	3,700		
		TOTAL	265,474	292,021	26,547
<u>DEPT</u>	<u>ACCT.</u>	<u>ACCIDENTS</u>			
4	8105-01	VEHICLES			
4	8105-11	ATV			
4	8105-21	ARGO			
4	8105-31	TRAILERS			
		TOTAL	0	0	

<u>DEPT</u>	<u>ACCT.</u>	<u>SHOP PROJECTS</u>	<u>APPROVED BUDGET FY 2014/15</u>	<u>APPROVED BUDGET FY 2015/16</u>	<u>Notes and/or Variance 2014/15 - 2015/16</u>
4	8110-71	ROBOTICS FOR SOLO ON AIR BOAT	0	0	
4	8110-81	TRUCK MOUNT WATER TANKS	0	3,000	
		TOTAL	0	3,000	3,000
<u>DEPT</u>	<u>ACCT.</u>	<u>MAINTENANCE BOATS/FORKLIFTS</u>			
4	8115-01	BOATS/FORKLIFT REPAIRS	2,900	2,000	
		TOTAL	2,900	2,000	-900
<u>DEPT</u>	<u>ACCT.</u>	<u>MAINTENANCE TRAILERS</u>			
4	8116-01	ALL TRAILERS	1,500	2,000	
		TOTAL	1,500	2,000	500
<u>DEPT</u>	<u>ACCT.</u>	<u>MAINTENANCE ATV's</u>			
4	8117-01	BIKES	1,500	3,500	increased due to removal of new bikes
4	8117-11	ARGO's (Tracks, trans., rims, tires)	26,300	26,300	
4	8117-13	GATOR	50	200	
		TOTAL	27,850	30,000	2,150
<u>DEPT</u>	<u>ACCT.</u>	<u>MAINTENANCE EXCAVATORS</u>			
4	8119-01	LITE-FOOT	200	400	
4	8119-11	KOMATSU	500	500	
4	8119-21	SOURCE REDUCTION EQUIPMENT	4,000	3,500	
		TOTAL	4,700	4,400	-300
<u>DEPT</u>	<u>ACCT.</u>	<u>MAINTENANCE VEHICLES</u>			
4	8120-01	VEHICLES	25,000	28,000	
		TOTAL	25,000	28,000	3,000
<u>DEPT</u>	<u>ACCT.</u>	<u>MAINT. SPRAY/FIELD</u>			
4	8121-01	POWER SPRAYER MAINT.	800	1,000	
4	8121-11	3 GAL. BACKPACK SPRAYER	150	200	
4	8121-31	FOGGER MAINTENANCE	800	1,000	

<u>DEPT</u>	<u>ACCT.</u>	<u>MAINT. SPRAY/FIELD EQUIPMENT (continued)</u>	<u>APPROVED BUDGET FY 2014/15</u>	<u>APPROVED BUDGET FY 2015/16</u>	<u>Notes and/or Variance 2014/15 - 2015/16</u>
4	8121-41	MOSQUITO TRAP MAINTENANCE	1,200	1,200	
4	8121-51	POWER SEEDER MAINTENANCE	50	100	
4	8121-61	FIELD EQUIPMENT MAINTENANCE	800	800	
		TOTAL	3,800	4,300	
<u>DEPT</u>	<u>ACCT.</u>	<u>MAINTENANCE CELL PHONES</u>			
4	8122-01	MISC. REPAIRS and REPLACEMENTS	0	650	
		TOTAL	0	650	650
<u>DEPT</u>	<u>ACCT.</u>	<u>OFFICE EQUIPMENT MAINTENANCE & SUPPLIES</u>			
6	8123-01	COMPUTERS and LAPTOPS	6,000	6,000	
6	8123-10	PHONE EQUIPMENT	500	500	
1	8123-11	COPY PAPER	1,000	1,000	
6	8123-21	PRINTERS (ink carts., repairs, etc.)	8,700	7,000	
1	8123-41	POSTAGE MACHINE SUPPLIES	200	200	
1	8123-51	LAMINATING SUPPLIES	500	500	
6	8123-81	WEB DESIGN	4,500	2,500	
		TOTAL	21,400	17,700	-3,700
<u>DEPT</u>	<u>ACCT.</u>	<u>MAINTENANCE SHOP</u>			
4	8124-01	WASTE CYCLE SERVICE	150	300	
4	8124-11	WELDING SUPPLIES	500	750	
4	8124-21	MAINT. SHOP EQUIP/MISC.	200	200	
		TOTAL	850	1,250	400
<u>DEPT</u>	<u>ACCT.</u>	<u>MAINTENANCE GROUNDS and STRUCTURES</u>			
1	8130-11	JANITORIAL FOR ADMIN BLDG	9,400	8,400	
1	8130-21	LANDSCAPE	7,500	7,200	
1	8130-31	ABOVEGROUND TANK MAINT.	500	750	
		TOTAL	17,400	16,350	-1,050

<u>DEPT</u>	<u>ACCT.</u>	<u>LAB</u>	<u>APPROVED BUDGET FY 2014/15</u>	<u>APPROVED BUDGET FY 2015/16</u>	<u>Notes and/or Variance 2014/15 - 2015/16</u>
2	8140-01	CHEMICALS/SOLVENTS	500	500	
2	8140-11	INSTRUMENTS/EQUIPMENT	1,500	500	
2	8140-21	PURIFIED WATER FILTERS	500	500	
2	8140-31	GLASSWARE	500	500	
2	8140-41	LAB EQUIPMENT MAINTENANCE	5,000	6,500	
2	8140-71	BIO-WASTE COLLECTION (Lab)	3,000	1,000	sharps are mailed vs company pickup
2	8140-81	FIELD PESTICIDE EVALUATION	1,000	1,000	
2	8140-82	LAB SURVEILLANCE SUPPLIES	800	800	
2	8140-83	RT PCR Supplies	20,000	5,000	
2	8140-90	RT PCR Consultants	1,000	0	
		TOTAL	33,800	16,300	-17,500
<u>DEPT</u>	<u>ACCT.</u>	<u>FISH SUPPLIES, ETC.</u>			
3	8140-50	FISH CONTAINERS	150	500	
3	8140-51	FISH FOOD	750	750	
3	8140-52	CLEANING SUPPLIES (FISH)	300	300	
3	8140-53	FISH CONSULTANTS/OUTSIDE LAB WORK	1,000	0	
3	8140-54	WATER QUALITY SUPPLIES	1,000	1,000	
3	8140-55	FISH CULTURE SUPPLIES	2,000	0	
3	8140-56	EQUIPMENT & MAINTENANCE	2,500	2,500	
3	8140-57	FISH OPERATIONS FIELD SUPPLIES	700	700	
3	8140-58	PURCHASE MOSQUITO FISH	3,000	3,000	
		TOTAL	11,400	8,750	-2,650
<u>DEPT</u>	<u>ACCT.</u>	<u>DISEASE SURVEILLANCE</u>			
2	8141-11	TICK BORNE DISEASES - CDC/CDPH/U.C. DAVIS	2,000	700	
2	8141-21	DISEASE SURVEILLANCE / TESTING (CVEC)	20,000	18,000	
		TOTAL	22,000	18,700	-3,300

<u>DEPT</u>	<u>ACCT.</u>	<u>MEMBERSHIPS</u>	<u>APPROVED BUDGET FY 2014/15</u>	<u>APPROVED BUDGET FY 2015/16</u>	<u>Notes and/or Variance 2014/15 - 2015/16</u>
1	8150-01	MVCAC	8,000	8,000	
1	8150-11	CA. SPEC. DIST. ASSOC. (CSDA)	5,700	5,700	
1	8150-21	LAFCO (AB 2838 law)	13,500	16,380	14,887 for 14/15
2	8150-31	SOC. of VEC. ECOL. (SOVE)	100	100	
5	8150-35	ENTOMOLOGICAL SOCIETY OF AMERICA	250	0	
3	8150-36	AQUACULTURE ENGINEERING SOCIETY	150	0	
2	8150-38	NO. CALIF. PARASTOLOGIST	0	0	
2	8150-39	AMERICAN BIO. SAFETY ASSOC	300	300	
1	8150-41	AMERICAN MOSQ CONTROL	4,000	4,000	
1	8150-61	COSTCO	250	250	
1	8150-71	SUBSCRIPTIONS, MISC MBRSHIPS	800	800	
1	8150-81	FARM BUREAU	100	100	
2	8150-83	WILD LIFE DISEASES ASSOC.	150	0	
		TOTAL	33,300	35,630	
<u>DEPT</u>	<u>ACCT.</u>	<u>OFFICE EXPENSE</u>			
1	8170-01	OFFICE SUPPLIES	10,000	7,000	
1	8170-02	OFFICE PRINTING EXPENSE	500	500	
2	8170-03	LAB PRINTING EXPENSE	300	200	
2	8170-04	LAB OFFICE SUPPLIES	300	375	
1	8170-05	PRINTING EXPENSE - COPIER	6,000	6,000	copier contract
3	8170-10	OPERATIONS-OFFICE SUPPLIES	500	500	
1	8170-11	BUSINESS CARDS	1,500	1,500	
1	8170-21	ENVELOPES	550	550	
1	8170-31	TECHNICAL BOOKS & REF. LIT.	300	300	
2	8170-35	LAB REF. BOOKS/SAFETY VIDEOS	200	200	
5	8170-38	PUBLIC RELATIONS - TECHNICAL BKS	100	100	
1	8170-41	POSTAGE	4,000	4,000	
6	8170-51	COMPUTER SOFTWARE	14,500	9,000	4k serv os and 5k misc
6	8170-55	Computer Storage/Hardware	1,000	1,000	

DEPT	ACCT.	OFFICE EXPENSE (continued)	APPROVED BUDGET FY 2014/15	APPROVED BUDGET FY 2015/16	Notes and/or Variance 2014/15 - 2015/16
1	8170-64	A/P & PAYROLL CHECKS	700	700	
1	8170-65	BANK OF AMERICA (EFTPS FEES)	150	150	
1	8170-66	EXCHANGE BANK FEES (Direct Deposit Acct)	600	700	
1	8170-81	MAPS / AERIAL PHOTOS	200	200	
			41,400	32,975	-8,425
DEPT	ACCT.	PROFESSIONAL SERVICES			
1	8180-10	TASC (125 FLEX PLAN ANNUAL FEE)	1,200	1,200	
2	8180-12	MAG MAX SERVICE AGREEMENT	2,000	2,200	
2	8180-13	PCR SERVICE AGREEMENT	5,000	5,500	
2	8180-14	LAB RESEARCH PROGRAMS	5,000	1,000	
1	8180-21	IBM MAINT. AGREEMENT (CMI)	1,500	2,000	
1	8180-30	CHOUINARD & MYHRE (CMI) (training)	3,500	4,500	
1	8180-31	AS400 MAINT. AGREEMENT - CMI	3,000	3,000	
1	8180-41	KAISER OCC. HEALTH & DEPT OF TRANS	2,500	2,500	
1	8180-51	AUDIT	10,609	10,927	
1	8180-55	Computer Security Audit	0	0	
1	8180-61	STATE CERTIFICATION (BACKFLOW)	400	400	
1	8180-71	AERIAL APPLICATIONS	126,500	175,000	
1	8180-72	CODE RED (annual cost)	50,000	49,000	
1	8180-73	MAP VISION (Leading Edge/Reynolds)	18,000	7,500	
1	8180-74	EQUIPMENT CHARACTERIZATION	1,300	1,500	
1	8180-79	SONOMA COUNTY REGIONAL PARKS FOUNDATION	5,400	5,000	
1	8180-80	COASTAL REGION EIR PROJECT	120,073	25,000	
1	8180-81	ABOVEGROUND TANK ANNUAL TESTING (PETRO TECH)	500	500	
1	8180-84	Liebert Cassidy Whitmore	46,250	125,875	10% + 75k
1	8180-86	Preferred Alliance (DOT Pull)	500	500	
1	8180-87	SCI (2nd ASSESSMENT)	15,075	16,600	

<u>DEPT</u>	<u>ACCT.</u>	<u>PROFESSIONAL SERVICES</u> <u>(continued)</u>	<u>APPROVED BUDGET</u> <u>FY 2014/15</u>	<u>APPROVED BUDGET</u> <u>FY 2015/16</u>	<u>Notes and/or</u> <u>Variance</u> <u>2014/15 - 2015/16</u>
1	8180-92	LEGAL COUNSEL (RICHARDS, WATSON & GERSHON / SHANAHAN)	59,000	64,900	added 10%
1	8180-94	SCIENTIFIC RESEARCH CONSULTANT	2,500	0	
1	8180-96	SERVICE AGREEMENTS	43,400	90,500	Blves, CPS, NBS, Acct manual
1	8180-97	SCI (1st ASSESSMENT)	23,425	25,768	added 10%
6	8180-98	PACKET FUSION - SHORETEL PHONE SYS.	2,500	2,750	
1	8180-99	Bay Alarm (\$927 per/qtr 14/15)	3,900	4,290	current rate \$975 qtr X 10%
		TOTAL	553,032	627,910	74,878
<u>DEPT</u>	<u>ACCT.</u>	<u>PUBLICATIONS / LEGAL</u>			
1	8190-01	PUBLIC REL. NEWSPAPER ARTICLES	30,000	15,000	
1	8190-02	ADMIN. NEWSPAPER & LEGAL NOTICES	3,000	3,300	
1	8190-12	RADIO ADVERTISING	50,000	30,000	
1	8190-13	OUTDOOR ADVERTISING	50,000	50,000	
		TOTAL	133,000	98,300	-34,700
<u>DEPT</u>	<u>ACCT.</u>	<u>RENTS & LEASES</u>			
1	8200-01	US BANCORP (copier lease)	6,550	4,200	new lease - better machine for less per/mo
1	8200-11	PITNEY BOWES (postage machine)	2,040	2,244	
1	8200-21	SPECIALTY EQUIPMENT	200	200	
1	8200-31	EQUIPMENT RENTAL/VANS CEU DAYS	3,000	3,300	
		TOTAL	11,790	9,944	-1,846
<u>DEPT</u>	<u>ACCT.</u>	<u>SHOP TOOLS & GARAGE EQUIPMENT</u>			
4	8220-01	SMALL TOOLS	1,200	1,200	
4	8220-21	GARAGE EQUIPMENT	1,000	1,500	
4	8220-31	POWER TOOLS	500	500	
4	8220-41	STEEL	1,000	1,500	
4	8220-51	LOCKS and KEYS	500	500	
		TOTAL	4,200	5,200	1,000

<u>DEPT</u>	<u>ACCT.</u>	<u>BUILDING MAINTENANCE and IMPROVEMENTS</u>	<u>APPROVED BUDGET FY 2014/15</u>	<u>APPROVED BUDGET FY 2015/16</u>	<u>Notes and/or Variance 2014/15 - 2015/16</u>
4	8221-01	SHOP	1,500	1,500	
4	8221-11	GARAGE	750	750	
4	8221-21	OFFICE	3,000	5,800	5 yr inspection on fire sprinklers
4	8221-31	GROUNDS	7,000	9,000	
4	8221-51	LAB MAINTENANCE	2,000	2,000	
4	8221-61	PREVENTIVE MAINTENANCE	6,000	6,000	
		TOTAL	20,250	25,050	4,800
<u>DEPT</u>	<u>ACCT.</u>	<u>DISTRICT SPECIAL EXPENSE</u>			
1	8230-20	NPDES COALITION CONTRACT	0	0	
1	8230-25	ALDRICH NETWORK CONSULTING	60,000	60,000	
1	8230-26	REMOTE BACKUP SERVICE (INTRONIS billed thru ALDRICH CONSULTING)	4,200	4,620	
1	8230-41	OUT of STATE SALES TAX	1,000	2,630	argo parts are out of state purchases
1	8230-42	BAY AREA AIR QUALITY PERMIT (FUEL TANK)	500	500	
1	8230-57	NPDES PERMIT (Field Ops - 5 yrs)	0	500	
1	8230-59	ACTUARIAL STUDIES	9,200	13,500	Bartel - GASB 43/45
1	8230-62	PR CONSULTING	3,000	0	
1	8230-70	OVERLAY ASSESSMENT	415,525	0	
1	8230-82	EMPLOYEE RECOGNITION	1,000	1,000	
1	8230-90	SWRCB - Waste discharge (CAT III)	2,200	2,200	
1	8230-91	COLLECTION FEES & SB2557 (Marin)	102,000	102,000	
1	8230-92	COLLECTION FEES & SB2557 (Sonoma)	32,000	30,700	
1	8230-96	HAZMAT CLEANING (CAR WASH SUMP)	5,500	5,500	
1	8230-97	HAZMAT PERMIT (Fire & Emergency Services)	1,500	1,500	
1	8230-99	UNEXPECTED EXPENSES	7,500	7,500	
		TOTAL	645,125	232,150	-412,975

<u>DEPT</u>	<u>ACCT.</u>	<u>EDUCATION, TRAINING and CLASSES</u>	<u>APPROVED BUDGET FY 2014/15</u>	<u>APPROVED BUDGET FY 2015/16</u>	<u>Notes and/or Variance 2014/15 - 2015/16</u>
1	8240-01	EMPLOYEE TRAINING	9,500	7,500	
1	8240-02	TRUSTEE TRAINING/EDUCATION	1,000	1,000	
1	8240-03	EMPLOYEE EDUCATION	2,000	1,000	
1	8240-04	PUBLIC RELATIONS TECHNICAL TRAINING	2,000	0	
1	8240-08	INSECTARY TRAINING	0	0	
1	8240-09	LAB PCR & BIO.SAFETY TRAINING	2,000	750	
		TOTAL	16,500	10,250	-6,250
<u>DEPT</u>	<u>ACCT.</u>	<u>EDUCATIONAL</u>			
5	8241-01	SCHOOL PRESENTATION EQUIP	11,500	9,000	
5	8241-02	C.Ed. Materials (staff, in-house study)	500	550	
5	8241-03	TICK EDUCATION PACKET	1,000	1,100	
5	8241-51	PRINTING CONTRACT/SCHOOLS	0	0	
		TOTAL	13,000	10,650	-2,350
<u>DEPT</u>	<u>ACCT.</u>	<u>PUBLIC RELATIONS</u>			
5	8241-11	PRINTING EXPENSE (Misc. handouts, fish bucket stickers, etc)	14,000	8,000	
5	8241-12	Open House	20,000	0	
5	8241-41	FAIRS: MARIN,SONOMA	6,000	2,700	
5	8241-61	BILINGUAL PRINTING EXPENSE	2,000	500	
5	8241-62	PR PRESENTATION EQUIP.	20,000	12,000	
		TOTAL	62,000	23,200	-38,800
<u>DEPT</u>	<u>ACCT.</u>	<u>TRAVEL & TRANSPORTATION</u>			
1	8250-01	MVCAC and VCJPA (employees)	15,000	10,000	
1	8250-05	TRUSTEE TRAVEL	18,000	10,000	
1	8250-31	SOCIETY VECTOR ECOLOGY (1 emp)	0	0	
1	8250-33	WILD LIFE DISEASES ASSOC.	0	0	

<u>DEPT</u>	<u>ACCT.</u>	<u>TRAVEL & TRANSPORTATION</u> <u>(continued)</u>	<u>APPROVED BUDGET</u> <u>FY 2014/15</u>	<u>APPROVED BUDGET</u> <u>FY 2015/16</u>	<u>Notes and/or</u> <u>Variance</u> <u>2014/15 - 2015/16</u>
1	8250-34	CDC National Conference	0	0	
1	8250-41	CA. SPEC. DIST. ASSOC. (CSDA)	0	0	
1	8250-61	AMCA (3 emps)	0	0	
1	8250-71	EMPLOYEE MISC.	1,000	1,000	
1	8250-81	CLASSES (staff)	300	300	
		TOTAL	34,300	21,300	-13,000
<u>DEPT</u>	<u>ACCT.</u>	<u>FUEL & OIL</u>			
1	8251-01	FUEL - DISTRICT TANK/CARD LOCK	110,000	121,000	
1	8251-21	FUEL (CREDIT CARDS/MISC. CASH)	500	500	
		TOTAL	110,500	121,500	11,000
<u>DEPT</u>	<u>ACCT.</u>	<u>UTILITIES</u>			
1	8260-01	WASTE COLLECTION	2,500	2,750	
1	8260-11	GAS & ELECTRIC	25,000	17,000	
1	8260-21	WATER and SEWER	9,000	6,400	
1	8260-31	IRRIGATION	2,000	1,800	
		TOTAL	38,500	27,950	-10,550
<u>DEPT</u>	<u>ACCT.</u>	<u>CAPITAL OUTLAY EXPENSE</u>			
1	8299-99	CAPITAL OUTLAY EXPENSE	144,600	142,900	
		TOTAL	144,600	142,900	-1,700
		TOTAL FOR OPERATIONAL EXPENSES (includes CAPITAL OUTLAY per Auditor)	3,103,381	2,799,740	-303,641
		TOTAL FOR OPERATIONAL EXPENSES - (less CAPITAL OUTLAY)	2,958,781	2,656,840	-301,941

<u>DEPT</u>	<u>ACCT.</u>	<u>CAPITAL OUTLAY for FY 2015/16</u>	<u>APPROVED BUDGET FY 2014/15</u>	<u>FY 15/16 Notes</u>	<u>APPROVED BUDGET FY 2015/16</u>	<u>Variance 2014/15 - 2015/16</u>
CONSTRUCTION						
0	5540		0			
		Total for Construction projects:	0		0	
EQUIPMENT: COMPUTERS and OFFICE						
0	5550-01	(15) Desktop Computers		730 ea	11,000	
	"	Production and Exchange Servers		4200 ea	8,400	
	"					
EQUIPMENT: FURNITURE						
0	5550-11					
EQUIPMENT: LAB/CHICKEN COOPS						
0	5550-21					
	"					
EQUIPMENT: VEHICLES						
0	5550-41	(3) 3/4 Ton 4x4 Trucks		37k ea.	111,000	
EQUIPMENT: EDUCATION/ PUBLIC RELATIONS						
0	5550-51					
		Total for 0-5550			130,400	
EQUIPMENT: OFF ROAD & TRAILERS						
0	5551-01	GPS for airboat			0	
	"	(1) ATV's			10,000	
EQUIPMENT: TOOLS - MANUAL						
0	5551-11					
EQUIPMENT: TOOLS AUTO/SPRAY & FIELD						
0	5551-21	(2) Backpack granule applicators			2,500	
	"	(1) Backpack ULV fogger			0	
	"	Intelli Spray Reel			0	
		TOTAL FOR 0-5551:			12,500	
		TOTAL CAPITAL OUTLAY (1-8299-99):	144,600		142,900	-1,700