

AMENDMENT TO FY 20/21 BUDGET									
MSMVCD BUDGET OVERVIEW of REVENUE and EXPENSES									
APPROVED 1/20/20									
REVENUE			FY 2020/21 APPROVED ORIGINAL REVENUE			FY 20/21 AMEND	Prior Fiscal Years		
			DISTRICT #1	DISTRICT #2	TOTAL	TOTAL	FY 2017/18 ACTUAL	FY 2018/19 ACTUAL	FY 2019/20 ACTUAL
BENEFIT ASSESSMENT			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
			3,169,956	1,025,237	4,195,193	4,195,193	4,095,386	4,104,286	4,236,592
AD VALOREM REVENUE (non-assessment)									
(4.0% added for Marin and 2.50% added for Sonoma)									
	AD VALOREM TAXES		4,797,018	654,139	5,451,157	5,605,448			5,408,997
	INTEREST EARNED				98,874	122,175			249,219
	OTHER STATE AID Wildfire Tax Loss Relief				0	7,127			7,127
	INCOME-Contracts,Reimburesments,Sale District Property				200,000	214,360			134,329
			5,301,617	654,139	5,750,031	5,949,110	5,275,006	5,726,069	5,799,672
	TOTAL REVENUE:		8,471,573	1,679,376	9,945,224	10,144,303	9,370,392	9,830,355	10,036,264
	ANTICIPATED DRAW FROM NET ASSETS TO COVER EXPENSES				1,234,595	712,811			
	TRANSFER FROM CAPITAL FUND FOR ADD'L OPEB CONTRIBUTION				1,000,000	1,000,000			
	Total Budgeted Revenue and anticipated draw from net assets:				12,179,819	11,857,114			
EXPENSES			FY 2020/21 APPROVED ORIGINAL EXPENSES			FY 20/21 Amend			
			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	6,155,792	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	2,583,122	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
	TOTAL EXPENSES:		9,838,241	1,341,578	12,179,819	11,857,114	7,302,700	7,761,746	8,898,598
PERCENTAGE OF BUDGET TO BE SPENT ON PENSION CONTRIBUTIONS FOR FY 2020/21: 9.40%						AMEND = 9.32%			
PERCENTAGE OF BUDGET TO BE SPENT ON OPEB FOR FY 2020/21: 22.84% (includes additional payment to OPEB Trust Account)						AMEND= 23.45%			

CATEGORY	DESCRIPTION	FY 2018/19 Actuals	FY 2019/20 Actuals	APPROVED BUDGET FY 20/21	January 2021 Amend (+/-)	Approved Amended Budget FY 20/21
<u>SALARIES</u>						
<u>Regular - Full time</u>						
1-8010	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
2-8010	Lab Salaries			366,852		366,852
3-8010	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
4-8010	Shop/Facilities			211,558	-40,435	171,123
	Anticipated Overtime (20 hours)			980		980
	Retirement Cr = 25+ yrs. Service			0		0
5-8010	Public Relations and Education Salaries			200,040	-82,722	117,318
	Anticipated Overtime (100 hours)			5,655		5,655
	Sub Total:	3,336,627	3,516,423	3,942,885		3,777,479
<u>Wages - Seasonal Assistance</u>						
1-8015	Administrative (1500 hrs -1 emp)			27,000	9,000	36,000
2-8015	Lab (3000 hours - 2 emp)			54,000	-11,520	42,480
3-8015	Operations (7500 hours - 5 emp)			165,000	-23,040	141,960
	Sub Total:	134,026	105,006	246,000		220,440
<u>Wages - Trustees</u>						
1-8016	Trustees			24,000	-8,000	16,000
	Sub Total:	15,200	10,525	24,000		16,000
	TOTAL SALARIES/WAGES for FISCAL YEAR:	3,485,853	3,631,954	4,212,885	-198,966	4,013,919

CATEGORY	DESCRIPTION	FY 2018/19 Actuals	FY 2019/20 Actuals	BUDGET FY 20/21	January 2021 Amend (+/-)	Approved Amended Budget FY 20/21
BENEFITS						
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. Welness 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
	TOTAL BENEFITS	1,931,729	1,931,797	2,221,123	-79,250	2,141,873
	GRAND TOTAL SALARIES and BENEFITS	7,475,230	5,563,751	6,434,008	-278,216	6,155,792
OPEB TRUST CONTRIBUTIONS						
1-8033-01	CALPERS - OPEB Trust	449,646	667,000	622,000	0	622,000
1-8033-01	CALPERS - OPEB Trust additional contribution	1,608,000	0	2,159,000	0	2,159,000
		2,057,646	667,000	2,781,000	0	2,781,000

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 (+/-)	Approved 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	2,657	26,094
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 Supplies	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 (+/-)	Approved 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
TOTALS without Capital Outlay:				2,408,197	2,675,496	2,627,611	-44,489	2,583,122
						Overall Change to Services & Supplies = -1.69%		
<i>Capital Items will be purchased from the Capital Replacement Fund rather than Operating Fund</i>								
Totals for Capital Outlay:				FY 18/19 ACTUAL	FY 19/20 ACTUAL	FY 20/21 BUDGET	Jan Amend	Proposed Amended
3,4	25	8299	Capital Outlay	59,060	203,420	499,852	-24,000	475,852

ADMIN - DEPT. 1			FY 2018/19 ACTUALS	FY 2019/20 ACTUALS	APPROVED BUDGET FY 20/21	January 2021 Amend (+/-)	Amended Budget FY 20/21
<u>FURNITURE, APPLIANCES & EQUIPMENT</u>							
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
TOTAL:			1,419	5,402	4,000	0	4,000
<u>CLOTHING AND PERSONAL SUPPLIES</u>							
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
TOTAL:			1,792	2,622	2,950	0	2,950
<u>COMMUNICATIONS</u>							
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
TOTAL:			26,307	24,956	24,550	0	24,550
<u>FOOD</u>							
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
TOTAL:			4,493	2,927	3,850	-2,000	1,850
<u>HOUSEHOLD SUPPLIES</u>							
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
TOTAL:			4,617	4,543	4,560	200	4,760

ADMIN - DEPT. 1			FY 2018/19 Actuals	FY 2019/20 ACTUALS	APPROVED BUDGET FY 20/21	January 2021 Amend (+/-)	Approved Amended Budget FY 20/21
INSURANCE							
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
		TOTAL:	260,560	249,384	261,745	6,258	268,003
OFFICE EQUIPMENT MAINTENANCE							
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
		TOTAL:	770	885	1,050	100	1,150
MAINTENANCE GROUNDS and STRUCTURES							
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
		TOTAL:	14,161	27,076	32,400	2,104	34,504
MEMBERSHIPS							
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
		TOTAL:	41,584	43,239	44,991	-2,141	42,850

ADMIN - DEPT. 1			FY 2018/19 Actuals	FY 2019/20 ACTUALS	APPROVED BUDGET FY 20/21	January 2021 Amend (+/-)	Approved Amended Budget FY 20/21
OFFICE EXPENSE							
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
		TOTAL:	11,418	10,024	12,250	0	12,250
PROFESSIONAL SERVICES							
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

ADMIN - DEPT. 1			FY 2018/19 Actuals	FY 2019/20 ACTUALS	APPROVED BUDGET FY 20/21	January 2021 Amend (+/-)	Approved Amended Budget FY 20/21
<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
		TOTAL:	306,274	432,242	379,250	55,672	434,922
<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
		TOTAL:	125,525	117,805	179,600	13,500	193,100
<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
		TOTAL:	5,912	6,082	6,250	0	6,250

ADMIN - DEPT. 1			FY 2018/19 Actuals	FY 2019/20 ACTUALS	APPROVED BUDGET FY 20/21	January 2021 Amend (+/-)	Approved Amended Budget FY 20/21
DISTRICT SPECIAL EXPENSE							
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
		TOTAL:	301,319	277,534	289,180	29,986	319,166
EDUCATION, TRAINING and CLASSES							
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
		TOTAL:	13,564	12,049	19,350	-13,500	5,850

ADMIN - DEPT. 1			FY 2018/19 Actuals	FY 2019/20 ACTUALS	APPROVED BUDGET FY 20/21	January 2021 Amend (+/-)	Approved Amended Budget FY 20/21
TRAVEL and TRANSPORTATION							
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
TOTAL:			18,068	9,198	27,575	-17,575	10,000
FUEL and OIL							
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
TOTAL:			103,081	101,709	105,100	0	105,100
UTILITIES							
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
TOTAL:			48,035	60,098	46,350	0	46,350
CAPITAL OUTLAY EXPENSE							
1	8299-99	ADMIN - CAPITAL OUTLAY	0		0	0	0
TOTAL:			0	0	0	0	0
TOTAL EXPENSES for DEPT. 1 with Capital:			1,288,899	1,387,775	1,445,001	72,604	1,517,605
TOTAL EXPENSES for DEPT. 1 W/O Capital:			1,288,899	1,581,949	1,445,001	72,604	1,517,605

LAB - DEPT. 2			FY 2018/19 ACTUALS	FY 2019/20 ACTUALS	APPROVED BUDGET FY 20/21	January 2021 Amend (+/-)	Approved Amended Budget FY 20/21
<u>ANIMAL FOOD and SUPPLIES</u>							
2	8041-13	INSECTARY SUPPLIES	152	110	200	0	200
		TOTAL:	152	110	200	0	200
<u>LAB FIELD EQUIPMENT</u>							
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
		TOTAL:	1,574	2,494	3,700	0	3,700
<u>LAB CLOTHING AND PERSONAL SUPPLIES</u>							
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
		TOTAL:	753	983	750	0	750
<u>HOUSEHOLD SUPPLIES</u>							
2	8090-12	LAB HOUSEHOLD SUPPLIES	352	116	350	0	350
		TOTAL:	352	116	350	0	350
<u>LAB SUPPLIES</u>							
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
		TOTAL:	10,370	9,802	13,750	0	13,750

LAB - DEPT. 2			FY 2018/19 Actuals	FY 2019/20 ACTUALS	APPROVED BUDGET FY 20/21	January 2021 Amend (+/-)	Approved Amended Budget FY 20/21
<u>DISEASE SURVEILLANCE</u>							
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
		TOTAL:	15,404	12,829	20,500	0	20,500
<u>MEMBERSHIPS</u>							
2	8150-31	SOCIETY of VECTOR ECOLOGY (SOVE)	70	70	70	0	70
2	8150-35	ENTOMOLOGICAL SOCIETY of AMERICA			250	0	250
		TOTAL:	70	70	320	0	320
<u>OFFICE EXPENSE</u>							
2	8170-04	LAB OFFICE SUPPLIES	228	94	200	0	200
2	8170-35	LAB REFERENCE BOOKS and MATERIALS	0	106	200	0	200
		TOTAL:	228	200	400	0	400
<u>PROFESSIONAL SERVICES</u>							
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
		TOTAL:	7,157	7,371	8,198	0	8,198
<u>CAPITAL OUTLAY EXPENSE</u>							
1	8299-99	LAB CAPITAL OUTLAY	0	0	0	0	0
		TOTAL:	0	0	0	0	0
		TOTAL EXPENSES for DEPT. 2 with Capital:	36,060	33,975	48,168	0	48,168
		TOTAL EXPENSES for DEPT. 2 W/O Capital:	36,060	33,975	48,168	0	48,168

OPERATIONS - DEPT. 3			FY 2018/19 Actuals	FY 2019/20 ACTUALS	APPROVED BUDGET FY 20/21	January 2021 Amend (+/-)	Approved Amended Budget FY 20/21
AGRICULTURE							
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
HERBICIDES							0
3	8040-41	WEED CONTROL (district grounds)	0	0	0	0	0
YELLOWJACKET							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
SPECIALTY PRODUCTS							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
TOTAL:			738,180	703,210	748,175	-59,150	689,025

OPERATIONS - DEPT. 3			FY 2018/19 Actuals	FY 2019/20 ACTUALS	APPROVED BUDGET FY 20/21	January 2021 Amend (+/-)	Approved Amended Budget FY 20/21
<u>PEST ABATEMENT SUPPLIES</u>							
3	8041-01	DRY ICE (Ops and Lab)	11,020	11,706	12,000	0	12,000
		TOTAL:	11,020	11,706	12,000	0	12,000
<u>SPRAY and FIELD EQUIPMENT</u>							
	SPRAYERS						
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
	SEEDERS and LIGHT TRAPS						
3	8042-22	ADULT MOSQUITO TRAPS (replacements)	1338	619	1,627	0	1,627
	FIELD EQUIPMENT						
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
3	8042-36	UNMANNED AERIAL SYSTEM/ACCESSORIES	0	0	0	4,000	4,000
	YELLOWJACKET						
3	8042-42	YJ FIELD EQUIPMENT	327	977	610	0	610
	WATER EQUIPMENT						
3	8042-55	KAYAK and ROWBOATS	0	0	250	0	250
3	8042-56	SAFETY EQUIPMENT for BOATS	0	0	300	0	300
		TOTAL:	11,235	22,216	19,737	2,657	22,394
<u>SOURCE REDUCTION</u>							
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
		TOTAL:	4,642	8,023	5,500	-3,500	2,000
<u>CLOTHING AND PERSONAL SUPPLIES</u>							
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 (+/-)	Approved Amended Budget FY 20/21
OPERATIONS - DEPT. 3							
<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
		TOTAL:	41,259	30,188	31,395	0	31,395
<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
		TOTAL:	6,650	3,418	8,320	0	8,320
<u>COMMUNICATIONS</u>							
3	8060-01	CELL PHONE CONTRACT	22,621	22,852	37,600	0	37,600
		TOTAL:	22,621	22,852	37,600	0	37,600
<u>HOUSEHOLD SUPPLIES</u>							
3	8090-21	VEHICLES	621	0	400	0	400
		TOTAL:	621	0	400	0	400
<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
		TOTAL:	1,180	1,299	1,875	0	1,875

OPERATIONS - DEPT. 3			FY 2018/19 Actuals	FY 2019/20 ACTUALS	APPROVED BUDGET FY 20/21	January 2021 Amend (+/-)	Approved Amended Budget FY 20/21
<u>OFFICE EXPENSE</u>							
3	8170-10	OPERATIONS OFFICE SUPPLIES	61	254	250	0	250
TOTAL:			61	254	250	0	250
<u>CAPITAL OUTLAY EXPENSE (see summary page for details)</u>							
1	8299-99	OPERATIONS- CAPITAL OUTLAY			68,500	-24,000	44,500
TOTAL:			0	0	68,500	-24,000	44,500
TOTAL EXPENSES for DEPT 3 with Capital:			837,469	803,166	933,752	-83,993	849,759
TOTAL EXPENSES for DEPT 3 W/O Capital:			837,469	803,166	865,252	-59,993	805,259

SHOP/BLDG/GROUNDS - DEPT. 4			FY 2018/19 Actuals	FY 2019/20 ACTUALS	APPROVED BUDGET FY 20/21	January 2021 Amend (+/-)	Approved Amended Budget FY 20/21
SAFETY EQUIPMENT							
4	8055-61	FIRE EXTINGUISHERS	1,491	0	1,700	0	1,700
4	8055-71	SAFETY MATERIALS, SUPPLIES and HIPPA LAV	775	1,478	2,000	0	2,000
		TOTAL:	2,266	1,478	3,700	0	3,700
HOUSEHOLD SUPPLIES							
4	8090-01	HOUSEHOLD SUPPLIES for SHOP	20	0	200	0	200
4	8090-02	JANITORIAL SUPPLIES	383	239	500	0	500
		TOTAL:	403	239	700	0	700
ACCIDENTS							
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
		TOTAL:	2,727	0	0	0	0
SHOP PROJECTS							
4	8110-80	FLATBEDS	0	0	6,600	-6,600	0
4	8110-81	TRUCK MOUNT WATER TANKS	2,996	227	750	0	750
4	8110-84	ARGO TRAILERS	0	0	0	5,000	5,000
		TOTAL:	2,996	227	7,350	-1,600	5,750
MAINTENANCE (BOATS and FORKLIFT)							
4	8115-01	REPAIRS on BOATS and FORKLIFT	319	1,062	600	0	600
		TOTAL:	319	1,062	600	0	600
MAINTENANCE (TRAILERS)							
4	8116-01	REPAIRS on ALL TRAILERS	573	747	1,200	0	1,200
		TOTAL:	573	747	1,200	0	1,200
MAINTENANCE (ATV'S)							
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
		TOTAL:	19,886	38,760	35,500	0	35,500

			FY 2018/19 Actuals	FY 2019/20 ACTUALS	APPROVED BUDGET FY 20/21	January 2021 Amend (+/-)	Approved Amended Budget FY 20/21
SHOP/BLDG/GROUNDS - DEPT. 4							
MAINTENANCE (LARGE FIELD EQUIPMENT)							
4	8119-21	LARGE FIELD EQUIPMENT, e.g., LITE FOOT, KOMATSU, PB100	1,746	232	2,000	1,500	3,500
		TOTAL:	1,746	232	2,000	1500	3,500
MAINTENANCE (VEHICLES)							
4	8120-01	VEHICLES	16,882	24,247	22,000	0	22,000
		TOTAL:	16,882	24,247	22,000	0	22,000
MAINTENANCE (SPRAY and FIELD EQUIPMENT)							
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
		TOTAL:	2,903	1,993	4,700	0	4,700
MAINTENANCE (CELL PHONES)							
4	8122-01	REPAIRS and REPLACEMENTS	145	1,130	1800	0	1,800
		TOTAL:	145	1,130	1,800	0	1,800
MAINTENANCE (SHOP)							
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
		TOTAL:	794	343	1,300		1,300
SHOP (TOOLS and GARAGE EQUIPMENT)							
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
		TOTAL:	1,821	3,269	10,600	0	10,600

			FY 2018/19 Actuals	FY 2019/20 ACTUALS	APPROVED BUDGET FY 20/21	January 2021 Amend (+/-)	Approved Amended Budget FY 20/21
SHOP/BLDG/GROUNDS - DEPT. 4							
BUILDING MAINTENANCE and IMPROVEMENTS							
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
		TOTAL:	54,987	97,425	81,985	(32,000)	49,985
CAPITAL OUTLAY EXPENSE (see summary for details)							
1	8299-99	SHOP CAPITAL OUTLAY	59,060		431,352	13,000	444,352
		TOTAL:	59,060	0	431,352	13,000	444,352
		TOTAL EXPENSES for DEPT 4 with Capital:	167,508	171,152	604,787	(19,100)	585,687
		GRAND TOTAL w/o CAPITAL DEPT 4:	108,448	171,152	173,435	(32,100)	141,335

COMMUNITY OUTREACH - DEPT. 5			FY 2018/19 Actuals	FY 2019/20 ACTUALS	APPROVED BUDGET FY 20/21	January 2021 Amend (+/-)	Approved Amended Budget FY 20/21
<u>VIDEO PRODUCTION</u>							
5	8231-03	COMMUNITY OUTREACH VIDEO	6,195	11,500	6,500	0	6,500
TOTAL:			6,195	11,500	6,500	0	6,500
<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
TOTAL:			31,790	21,465	27,750	-14,000	13,750
<u>CAPITAL OUTLAY EXPENSE</u>							
1	8299-99	PUBLIC RELATIONS - CAPITAL OUTLAY	0	0	0	0	0
TOTAL:			0	0	0	0	0
GRAND TOTAL EXPENSES for PUBLIC RELATIONS DEPT. 5:			37,985	32,965	34,250	-14,000	20,250

EDUCATION - DEPT. 5			FY 2018/19 ACTUALS	FY 2019/20 ACTUALS	APPROVED BUDGET FY 20/21	January 2021 Amend (+/-)	Approved Amended Budget FY 20/21
<u>MEMBERSHIPS</u>							
5	8150-35	ENTOMOLOGICAL SOCIETY of AMERICA	198	0	0	0	0
TOTAL:			198	0	0	0	0
<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
TOTAL:			11,090	3,996	11,000	-11,000	0
<u>CAPITAL OUTLAY EXPENSE</u>							
1	8299-99	EDUCATION - CAPITAL OUTLAY	0	0	0		
TOTAL:			0	0	0		
GRAND TOTAL EXPENSES for EDUCATION DEPT. 5:			11,288	3,996	11,000	-11,000	0

INFORMATION TECHNOLOGY - DEPT. 6			FY 2018/19 Actuals	FY 2019/20 ACTUALS	APPROVED BUDGET FY 20/21	January 2021 Amend (+/-)	Approved Amended Budget FY 20/21
<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
		TOTAL:	15,430	13,622	28,505	0	28,505
<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
		TOTAL:	2,890	9,992	8,000	0	8,000
<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
		TOTAL:	11,298	15,432	14,000	0	14,000
<u>CAPITAL OUTLAY EXPENSE</u>							
1	8299-99	INFORMATION TECHNOLOGY - CAPITAL OUTLAY	0	0	0	0	0
		TOTAL:	0	0	0	0	0
		GRAND TOTAL EXPENSES for DEPT. 6:	29,618	39,046	50,505	0	50,505

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

		Actuals FY 2018/19	FY 2019/20 ACTUALS	APPROVED BUDGET FY 20/21	January 2021 Amend (+/-)	Approved Amended Budget FY 20/21	NOTES:
CAPITAL REPLACEMENT (continued, pg. 2 of 2)							
EQUIPMENT: COMMUNICATIONS							
		TOTAL:		0			
EQUIPMENT: VEHICLES: 0-5550-41							
0-5550-41	3/4 Ton Trucks (purchase 7) & 1 Van			327,000	0	327,000	** (7) 3/4 Ton Trucks & 1 Van
0-5550-41	1/2 ton truck (multipurpose/use vehicle)		0	42,000	0	42,000	(1) 1/2 Ton Truck (multipurpose vehicle)
		TOTAL:		369,000	0	369,000	
EQUIPMENT: EDUCATION / PUBLIC RELATIONS							
							**NOTE: 2 trucks and 1 van over from FY 19/20
		TOTAL:					
		TOTAL FOR EQUIPMENT 0-5550:					
EQUIPMENT: OFF ROAD and TRAILERS: 0-5551-01							
0-5551-01	ARGOS (purchase 2)			42,352	0	42,352	W/O Tracks on ARGOS
		TOTAL:		42,352	0	42,352	
EQUIPMENT: TOOLS - MANUAL							
		TOTAL:					
EQUIPMENT: TOOLS - FIELD APPLICATION EQUIPMENT							
0-5551-21	Guardian 95G4 Fogger			8,300	0	8,300	
0-5551-21	Pro Mist Dura Fogger			18,500	0	18,500	
0-5551-21	A1 Super Duty Mist Blower			17,700	0	17,700	
0-5551-21	Unmanned Aerial System			24,000	-24,000	0	Purchase a base/starter UAS
		TOTAL:		68,500	-24,000	44,500	Add \$4K to Ops Budget
		TOTAL FOR OTHER EQUIPMENT 0-5551:					
GRAND TOTAL for CAPITAL REPLACEMENT:		59,060	203,420	499,852	-11,000	488,852	-2.20%

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
	\$1,337,200	

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	
	\$499,852	

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

Amended Budget FY 20/21

Decrease Unmanned Aerial System	-24,000	Added \$4,000 to Ops budget to purchase UAS
Increase Storage Shed Project	13,000	
Net Change to Capital Outlay	-11,000	
Total Capital Outlay Amended	488,852	

**Following MRG Scheduled payment of \$337,200 to Capital regardless of amended Capital Budget*