

NERA BUDGET: FY 2009-2010

5/13/2009

Fund 70030 – Operating

OPERATING EXPENSES		AUDITED ACTUAL FISCAL YEAR 2007-08	APPVD. 3/11/09 REVISED BUDGET 2008-09	PROJECTED YEAR-END 2008-09	PROPOSED BUDGET 2009-10
Exhibit 1	Contract Services	\$202,739	\$129,000	\$113,000	\$125,000
	County System Maintenance	552,557	625,000	625,000	639,000
	County Technical Services	206,712	200,000	145,000	249,000 ^a
	County Communications Engineer	166,667	167,000	167,000	167,000
Exhibit 2	Site Rentals & Leases	277,631	294,500	290,000	299,500
	Site Utilities	63,957	71,000	68,000	72,000
	Site Maintenance	5,484	10,000	3,000	5,000
	Insurance	24,771	30,000	25,000	25,000
	Auditing Services	14,836	20,000	18,000	15,000
	Legal Services	8,837	20,000	20,000	25,000
Exhibit 1	Miscellaneous Expenses	457	3,000	3,000	500
	General Contingencies	-0-	77,500	100,000	20,000
	Total Services & Expenses	\$1,524,648	\$1,647,000	\$1,577,000	\$1,642,000

^aAdditional \$59,280 of Administrative Services Fees to Designated Capital Projects

OPERATING REVENUES

Member Agencies Contributions	\$1,647,000	\$1,647,000	\$1,647,000	\$1,642,000
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5/13/2009

CONTRACT SERVICES, COUNTY CONTRACTS, AND MISCELLANEOUS EXPENSES

	APPVD. 3/11/09 REVISED BUDGET 2008-09	PROJECTED YEAR-END 2008-09	PROPOSED BUDGET 2009-10 (Northgate)	PROPOSED BUDGET 2009-10 (NFPD)
<u>CONTRACT SERVICES</u>				
Executive Officer	\$56,000	\$60,000	\$64,350	\$64,350
Planning Consultant	5,000	0	*	*
RF Consultant (San Rafael)	0	0	*	*
Website Maintenance	3,000	1,500	3,000	2,000
Office – Rent/Overhead	7,000	5,000	9,400	Incl. **
Accounting/Clerical	52,000	45,000	50,000	Incl. **
Records Management Project	5,000	1,700	2,000	1,000
NFPD Support/Space	NA	NA	NA	57,000 **
Landscaping	1,000	0	*	*
Total Contract Services	\$129,000	\$113,200	\$128,750	\$124,350
*Will be debited to specific project or site maintenance.				
<u>MISCELLANEOUS EXPENSES</u>				
Office Supplies	\$2,500	\$2,500	\$4,500 **	Incl. **
Mileage/Postage	500	500	500	500
Total Miscellaneous Expenses	\$3,000	\$3,000	\$5,000	\$500
**Included in NFPD Support/Space				
<u>COUNTY SYSTEM MAINTENANCE</u>				
Preventative and Corrective	\$475,000	\$470,000	\$484,100	\$484,100
Programming	60,000	80,000	80,000	80,000
Parts, Materials, and Factory Repairs	90,000	75,000	75,000	75,000
Total County System Maintenance	\$625,000	\$625,000	\$639,100	\$639,100
<u>COUNTY TECHNICAL SERVICES</u>				
Training	\$40,000	\$30,000	\$60,000	\$60,000
Technical Services	100,000	58,172	100,000	100,000
Administrative Services	60,000	56,758	148,200 ^a	148,200 ^a
Total County Technical Services	\$200,000	\$144,930	\$308,200	\$308,200
^a Less Administrative Services Fees to Designated Capital Projects			(\$59,280)	(\$59,280)
			\$248,920	\$248,920
<u>COUNTY COMMUNICATIONS ENGINEER</u>	\$167,000	\$167,000	\$167,000	\$167,000

5/13/2009

SITE RENTALS/LEASES AND SITE UTILITIES

	APPVD. 3/11/09 REVISED BUDGET 2008-09	PROJECTED YEAR-END 2008-09	PROPOSED BUDGET 2009-10
<u>SITE RENTALS AND LEASES</u>			
American Tower			
Mt. Burdell	\$85,000	\$82,468	\$86,400
Mt. Tamalpais	14,000	13,827	14,700
AWS			
Bodega (Bay Hill)	19,000	18,577	19,500
Rancho Vista	8,000	7,852	8,300
C&C Equipment Co.			
Big Rock	76,000	75,724	76,600
San Pedro	48,000	47,846	50,300
County of Sonoma – Sonoma Mt.	8,000	7,954	8,500
Martinelli Ranch (Bollinas)	32,000	30,000	30,000
Mobile Mini	4,500	4,666	4,900
Total Site Rentals & Leases	<u>\$294,500</u>	<u>\$288,914</u>	<u>\$299,200</u>
<u>SITE UTILITIES</u>			
PG&E			
Big Rock Ridge	\$10,800	\$10,632	\$11,200
San Pedro Ridge	4,800	4,943	5,200
Forbes Reservoir	7,100	6,724	7,100
Dollar Hill	5,800	6,156	6,500
Martinelli Ranch (Bollinas)	4,100	3,644	3,900
Bay Hill (Bodega)	4,700	4,618	4,900
Mt. Barnabe	7,400	6,133	6,500
Mt. Vision	6,600	5,774	6,100
Mt. Tiburon	5,300	5,348	5,700
Sonoma Mountain	4,300	4,171	4,400
Total PG&E	\$60,900	\$58,143	\$61,500
AT&T			
Mill Valley TI	\$2,500	\$2,225	\$2,500
Mill Valley – Microwave	1,500	1,100	1,500
Total AT&T	\$4,000	\$3,325	\$4,000
MMWD – Forbes Reservoir	1,000	1,135	1,500
ProFlame Diesel	5,100	5,100	5,000
Total Site Utilities	<u>\$71,000</u>	<u>\$67,703</u>	<u>\$72,000</u>