

MERA BUDGET: FY 2011-2012

Fund 70030 – Operating

PRELIMINARY DRAFT: 4-6-11

		AUDITED ACTUAL FISCAL YEAR 2009-10	APPROVED 1-12-11 REVISED 2010-11	PROPOSED BUDGET 2011-12
<u>OPERATING EXPENSES</u>				
<u>Exhibit 1</u>	Contract Services	\$143,759	\$155,000	\$157,800
	County System Maintenance	538,426	483,930	483,930
	County Technical Services	129,874	219,000 ^a	219,000 ^a
	County Communications Engineer	166,667	165,000	165,000
	Site Rentals & Leases	293,534	310,200	322,500
<u>Exhibit 2</u>	Site Utilities	67,764	77,975	75,800
	Site Maintenance	9,332	12,000	10,000
	Insurance	25,997	32,000	32,000
	Auditing Services	14,270	14,000	13,000
	Legal Services	6,460	10,000	8,000
<u>Exhibit 1</u>	Miscellaneous Expenses	3,681	1,500	1,000
	Prior Year Income/Expenses	-0-	-0-	-0-
	General Contingencies	-0-	15,500	10,000
	Total Services & Expenses	\$1,399,764	\$1,496,105	\$1,498,030

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

OPERATING REVENUES

Member Agencies Contributions	\$1,642,002	\$1,496,105	\$1,498,030
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CONTRACT SERVICES, COUNTY CONTRACTS, AND MISCELLANEOUS EXPENSES

Exhibit 1

Fund 70030 – Operating Budget

PRELIMINARY DRAFT: 4-6-11

CONTRACT SERVICES, COUNTY CONTRACTS, AND MISCELLANEOUS EXPENSES

	AUDITED ACTUAL FISCAL YEAR 2009-10	APPROVED 1-12-11 REVISED 2010-11	PROPOSED BUDGET 2011-12
<u>CONTRACT SERVICES</u>			
Executive Officer	\$81,000 *	\$90,000 *	\$90,000 *
Website Maintenance	4,638	3,000	3,500
Records Management Project	1,127	2,100	1,500
NFPD Services - Administrative Services	54,114	57,020	59,900
Rent	2,880	2,880	2,880
Total Contract Services	<u>\$143,759</u>	<u>\$155,000</u>	<u>\$157,780</u>
*Includes RGS Administrative Costs			
<u>MISCELLANEOUS EXPENSES</u>	<u>\$3,681</u>	<u>\$1,500</u>	<u>\$1,000</u>
<u>COUNTY SYSTEM MAINTENANCE</u>			
Preventive and Corrective	\$470,475	\$407,430	\$407,430
Programming	0	0	0
Parts, Materials, and Factory Repairs	67,951	76,500	76,500
Total County System Maintenance	<u>\$538,426</u>	<u>\$483,930</u>	<u>\$483,930</u>
<u>COUNTY TECHNICAL SERVICES</u>			
Training	\$5,189	\$30,000	\$30,000
Technical Services	35,765	100,000	100,000
Administrative Services	88,920	148,200 ^a	148,200 ^a
Total County Technical Services	<u>\$129,874</u>	<u>\$278,200</u>	<u>\$278,200</u>
^a Less Administrative Services Fees to Designated Capital Projects		<u>(\$59,280)</u>	<u>(\$59,280)</u>
		\$218,920	\$218,920
<u>COUNTY COMMUNICATIONS ENGINEER</u>	<u>\$166,667</u>	<u>\$165,000</u>	<u>\$165,000</u>

AMERA BUDGET: FY 2010-2011

Exhibit 2

Fund 70030 - Operating Budget

Preliminary Draft: 4-6-11

SITE RENTALS/LEASES AND SITE UTILITIES

	AUDITED ACTUAL FISCAL YEAR 2009-10	APPROVED 1-12-11 REVISED 2010-11	PROPOSED BUDGET 2011-12
<u>SITE RENTALS AND LEASES</u>			
American Tower			
Burdell Mountain	\$82,927	\$87,800	\$91,630
Mt. Tamalpais	12,213	13,000	13,728
AT&T Mobility: Bodega (Bay Hill)	19,504	20,500	21,499
Rancho Vista Del Mar	8,046	8,700	8,046
C&C Equipment Co.			
Big Rock	79,467	83,500	87,612
San Pedro	50,238	52,800	55,392
County of Sonoma – Sonoma Mt.	8,431	9,000	9,473
Martinelli Ranch (Bolinas)	30,000	30,000	30,000
Mobile Mini	4,868	4,900	5,122
Total Site Rentals & Leases	<u>\$295,694 *</u>	<u>\$310,200</u>	<u>\$322,502</u>

*Less \$2,160 paid by KWMR

SITE UTILITIES

PG&E			
Big Rock Ridge	\$10,502	\$11,760	\$10,975
San Pedro Ridge	5,200	5,460	5,434
Forbes Reservoir	6,932	7,455	7,244
Dollar Hill	6,623	6,825	6,921
Martinelli Ranch (Bolinas)	4,228	4,095	4,418
Bay Hill (Bodega)	3,803	5,145	3,974
Mt. Barnabe	6,683	6,825	6,984
Mt. Vision	5,623	6,405	5,876
Mt. Tiburon	5,707	5,985	5,964
Sonoma Mountain	4,228	4,620	4,418
Total PG&E	<u>\$59,529 *</u>	<u>\$64,575</u>	<u>\$62,208</u>

*Actual \$57,650 with \$1,879 one-time credit

American Tower			
Burdell Mountain	\$2,780	\$2,800	\$3,065
Mt. Tamalpais	2,443	2,600	2,745
	<u>\$5,223</u>	<u>\$5,400</u>	<u>\$5,810</u>
AT&T/Cal Net 2			
Mill Valley TI	\$2,224	\$2,300	\$2,300
Mill Valley – Microwave	1,190	1,200	1,200
Total AT&T	<u>\$3,414</u>	<u>\$3,500</u>	<u>\$3,500</u>
MMWD – Forbes Reservoir	1,177	1,500	1,280
ProFlame Diesel	\$300	\$3,000	\$3,000
Total Site Utilities	<u>\$67,764</u>	<u>\$77,975</u>	<u>\$75,798</u>