

**MERA BUDGET: FY 2012-2013 – PRELIMINARY**

Fund 70030 – Operating

<b>OPERATING EXPENSES</b>	<b>AUDITED ACTUAL FISCAL YEAR 2010-11</b>	<b>APPROVED BUDGET 2011-12</b>	<b>PRELIMINARY BUDGET 2012-13</b>	<b>\$ AND % VARIANCE TO 2011-12</b>
Contract Services	\$155,014	\$156,900	\$158,000	
County System Maintenance	458,450	483,930	485,000	
County Technical Services	118,342	219,000*	281,000 <sup>a)</sup>	+ 62,000 (28.3)
County Communications Engineer	164,479	165,000	165,000	
Site Rentals & Leases	306,731	322,500	340,000 <sup>b)</sup>	+ 17,500 (5.4)
Site Utilities	71,428	75,800	81,000 <sup>c)</sup>	+ 5,200 (6.9)
Site Maintenance	7,915	10,000	10,000	
Insurance	31,060	35,000	37,000	
Auditing Services	13,600	14,000	14,500	
Legal Services	2,948	6,500	7,000	
Miscellaneous Expenses	478	1,000	1,000	
General Contingencies		10,000	20,000 <sup>d)</sup>	+ 10,000 (100.0)
<b>Total Services &amp; Expenses</b>	<b>\$1,330,445</b>	<b>\$1,499,630</b>	<b>\$1,599,500</b>	<b>+ 99,870 (6.7)</b>

\*Additional \$59,280 of Administrative Services Fees to Designated Capital Projects

<sup>a)</sup>Reflects Proposed DPW New 3-year Technical Services Operations Agreement

<sup>b)</sup>Reflects Lease Adjustments

<sup>c)</sup>Reflects Vendor Rate Adjustments and Site Requirements

<sup>d)</sup>Reflects Adjustment Needed for Unanticipated Expenses  
(in FY07-08 Contingencies Line Item was \$100,000)

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**CONTRACT SERVICES, COUNTY CONTRACTS, AND MISCELLANEOUS EXPENSES**

	AUDITED ACTUAL FISCAL YEAR 2010-11	APPROVED BUDGET 2011-12	PRELIMINARY PROPOSED BUDGET 2012-13
<b><u>CONTRACT SERVICES</u></b>			
Executive Officer	\$90,000*	\$90,000*	\$90,000*
Website Maintenance	3,138	3,500	3,000
Records Management Project	2,007	1,500	1,000
NFPD Services – Administrative Services	56,989	58,977	61,000
Rent	<u>2,880</u>	<u>2,880</u>	<u>2,880</u>
Total Contract Services	155,014	156,857	157,880
*Includes RGS Administrative Costs			
<b><u>MISCELLANEOUS EXPENSES</u></b>	<u>478</u>	<u>1,000</u>	<u>1,000</u>
<b><u>COUNTY SYSTEM MAINTENANCE</u></b>			
Preventive and Corrective Programming	407,430	407,430	407,430
Parts, Materials, and Factory Repairs	-0-	-0-	-0-
	<u>51,020</u>	<u>76,500</u>	<u>76,500</u>
Total County System Maintenance	<u>458,450</u>	<u>483,930</u>	<u>483,930</u>
<b><u>COUNTY TECHNICAL SERVICES</u></b>			
Training	-0-	30,000	30,000
Technical Services	29,422	100,000	100,000
Administrative Services	<u>88,920</u>	<u>148,200<sup>a)</sup></u>	<u>150,042</u>
Total County System Maintenance	118,342	278,200	280,042
<sup>a)</sup> Less Administrative Services Fees to Designated Capital Projects			
		<u>(\$59,280)</u>	
		\$218,920	
<b><u>COUNTY COMMUNICATIONS ENGINEER</u></b>	<u>\$164,479</u>	<u>\$165,000</u>	<u>\$165,000</u>

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**SITE RENTALS/LEASES AND SITE UTILITIES**

	<b>AUDITED ACTUAL FISCAL YEAR 2010-11</b>	<b>APPROVED BUDGET 2011-12</b>	<b>PRELIMINARY BUDGET 2012-13</b>	
<b><u>SITE RENTALS AND LEASES</u></b>				
American Tower				
Burdell Mountain	\$87,076	\$91,630		
Mt. Tamalpais	12,946	13,728		
AT&T Mobility: Bodega (Bay Hill)	20,479	21,499		
Rancho Vista Del Mar	8,046	8,046		
C&C Equipment Co.				
Big Rock	83,774	87,612		
San Pedro	52,750	55,392		
County of Sonoma – Sonoma Mt.	8,937	9,473		
Martinelli Ranch (Bollinas)	30,000	30,000		
Mobile Mini	4,884	5,122		
Total Site Rentals & Leases	<u>\$308,892*</u>	<u>\$322,502</u>	<u>\$340,000</u>	= +5.4%
		*Less \$2,160 paid by KWMR		
<b><u>SITE UTILITIES</u></b>				
PG&E				
Big Rock Ridge	\$11,083	\$10,975		
San Pedro Ridge	5,035	5,434		
Forbes Reservoir	5,782	7,244		
Dollar Hill	6,249	6,921		
Martinelli Ranch (Bollinas)	4,103	4,418		
Bay Hill (Bodega)	3,683	3,974		
Mt. Barnabe	6,786	6,984		
Mt. Vision	5,718	5,876		
Mt. Tiburon	5,383	5,964		
Sonoma Mountain	4,701	4,418		
Total PG&E	<u>\$58,523</u>	<u>\$62,208</u>		
American Tower				
Burdell Mountain	\$2,903	\$3,065		
Mt. Tamalpais	<u>2,589</u>	<u>2,745</u>		
	\$5,492	\$5,810		
AT&T/Cal Net 2				
Mill Valley TI	\$2,221	\$2,300		
Mill Valley – Microwave	<u>1,097</u>	<u>1,200</u>		
Total AT&T	<u>\$3,318</u>	<u>\$3,500</u>		
MMWD – Forbes Reservoir	1,269	1,280		
ProFlame Diesel	<u>2,826</u>	<u>3,000</u>		
Total Site Utilities	<u>\$71,428</u>	<u>\$75,798</u>	<u>\$81,000</u>	= +6.9%