

MERA BUDGET: FY2015-16 PROPOSED PRELIMINARY

Fund 70030 – Operating

OPERATING EXPENSES	AUDITED ACTUAL FISCAL YEAR 2013-14	APPROVED BUDGET 2014-15	PROPOSED PRELIMINARY BUDGET 2015-16	
Contract Services	\$151,945	\$157,000	\$181,105	
County System Maintenance	501,083	511,500	529,866	
County Technical Services	177,799	291,375	297,507	
County Communication Engineering Services	170,196	195,378	202,000	
Site Rentals & Leases	347,330	367,301	381,993	
Site Utilities	76,449	82,000	85,280	
Site Maintenance	11,720	12,200	15,000	
Insurance	37,177	42,200	40,000	
Auditing Services	16,025	15,000	17,000	
Legal Services	9,984	12,500	20,000	
Miscellaneous Expenses	753	1,200	1,500	
General Contingencies	-0-	20,000	40,000	
Total Services & Expenses	\$1,500,461	\$1,707,654	\$1,811,251	+\$103,597 (6.0%)

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CONTRACT SERVICES, COUNTY CONTRACTS AND MISCELLANEOUS EXPENSES

	AUDITED ACTUAL FISCAL YEAR 2013-14	APPROVED BUDGET 2014-15	PROPOSED PRELIMINARY BUDGET 2015-16
<u>CONTRACT SERVICES</u>			
Executive Officer	\$90,000*	\$90,000*	\$111,225*
Website Maintenance	2,088	2,000	3,000
Records Management Project	1,128	1,000	2,000
NFPD Services – Administrative Services	55,849	61,000	62,000
Rent	<u>2,880</u>	<u>2,880</u>	<u>2,880</u>
Total Contract Services	<u>151,945</u>	<u>156,880</u>	<u>181,105</u>
*Includes RGS Administrative Costs (additional Strategic Plan Hours Worked to Fund 70036)			
<u>MISCELLANEOUS EXPENSES</u>			
	<u>753</u>	<u>1,200</u>	<u>1,500</u>
<u>COUNTY SYSTEM MAINTENANCE</u>			
Preventive and Corrective Programming	420,468	427,196	440,866
Parts, Materials, and Factory Repairs	-0-	-0-	-0-
	<u>80,615</u>	<u>84,341</u>	<u>89,000</u>
Total County System Maintenance	<u>501,083</u>	<u>511,537</u>	<u>529,866</u>
<u>COUNTY TECHNICAL SERVICES</u>			
Training	753	31,000	32,000
Technical Services	22,046	100,000	100,000
Administrative Services	<u>155,000</u>	<u>160,375</u>	<u>165,507</u>
Total County System Maintenance	<u>177,799</u>	<u>291,375</u>	<u>297,507</u>
<u>COUNTY COMMUNICATIONS ENGINEER</u>			
	<u>\$170,196</u>	<u>\$195,378</u>	<u>\$202,000</u>

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SITE RENTALS/LEASES AND SITE UTILITIES

	AUDITED ACTUAL FISCAL YEAR 2013-14	APPROVED BUDGET 2014-15	PROPOSED PRELIMINARY BUDGET 2015-16
<u>SITE RENTALS AND LEASES</u>			
American Tower			
Burdell Mountain	\$100,802	\$106,100	\$111,405
Mt. Tamalpais	15,419	16,350	17,331
AT&T Mobility/Crown Castle (Bod)	23,707	24,900	26,145
Rancho Vista Del Mar (Bodega)	10,024	10,525	11,051
C&C Equipment Co.			
Big Rock	95,426	101,825	104,880
San Pedro	60,068	64,100	66,023
County of Sonoma – Sonoma Mt.	10,644	11,200	11,872
Martinelli Ranch (Bollnas)	30,000	30,000	30,000
MMWD – Forbes Reservoir	1	1	1
Mobile Mini	<u>3,400</u>	<u>2,300</u>	<u>3,285</u>
Total Site Rentals & Leases	<u>\$349,491*</u>	<u>\$367,301</u>	<u>\$381,993</u>
*Less \$2,160 paid by KWMR			
<u>SITE UTILITIES</u>			
PG&E			
Big Rock Ridge	\$11,386	\$10,946	\$11,274
San Pedro Ridge	6,348	6,474	6,668
Forbes Reservoir	7,012	6,925	7,133
Dollar Hill	6,754	7,253	7,471
Martinelli Ranch (Bollnas)	4,775	5,270	5,428
Bay Hill (Bodega)	3,895	4,274	4,402
Mt. Barnabe	6,732	7,324	7,544
Mt. Vision	5,486	5,366	5,527
Mt. Tiburon	6,205	6,371	6,562
Sonoma Mountain	<u>6,357</u>	<u>6,217</u>	<u>6,404</u>
Total PG&E	\$64,950	\$66,420	\$68,413
American Tower			
Burdell Mountain	\$3,360	\$3,600	\$3,780
Mt. Tamalpais	<u>3,084</u>	<u>3,300</u>	<u>3,498</u>
Total American Tower	\$6,444	\$6,900	\$7,278
AT&T/Cal Net 2			
Mill Valley TI	\$2,236	\$2,600	\$2,400
Mill Valley Microwave	<u>1,091</u>	<u>1,350</u>	<u>1,200</u>
Total American Tower	\$3,327	\$3,950	\$3,600
MMWD – Forbes Reservoir	\$1,019	\$2,230	\$2,500
ProFlame Diesel/DPW Fuel	<u>\$ 710</u>	<u>\$2,500</u>	<u>\$3,489</u>
Total Site Utilities	<u>\$76,450</u>	<u>\$82,000</u>	<u>\$85,280</u>