

Agenda Item B-5

Executive Board: 3/9/16

MERA BUDGET: FY2016-17 PROPOSED PRELIMINARY

Fund 70030 – Operating

OPERATING EXPENSES	AUDITED FISCAL YEAR 2014-15	APPROVED BUDGET 2015-16	PROPOSED PRELIMINARY BUDGET 2016-17	
Contract Services	\$174,465	\$181,105	\$191,880	
County System Maintenance	490,383	529,866	545,779	
County Technical Services	204,911	297,507	301,810	
County Communication Engineering Services	195,378	202,000	206,872	
Site Rentals & Leases	376,311	381,993	416,301	
Site Utilities	78,039	85,280	84,500	
Site Maintenance	11,432	15,000	15,000	
Insurance	35,975	40,000	42,000	
Auditing Services	14,950	17,000	17,500	
Legal Services	22,790	20,000	25,000	
Miscellaneous Expenses	834	1,500	1,500	
General Contingencies	-0-	40,000	40,000	
Total Services & Expenses	\$1,605,468	*\$1,811,251	\$1,888,142	* +\$76,891 (4.2%)

*corrected 2/23/16

Exhibit 1

Executive Board: 3/9/16

MERA BUDGET: FY2016-17 PROPOSED PRELIMINARY

Fund 70030 – Operating Budget

CONTRACT SERVICES, COUNTY CONTRACTS AND MISCELLANEOUS EXPENSES

	AUDITED FISCAL YEAR 2014-15	APPROVED BUDGET 2015-16	PROPOSED PRELIMINARY BUDGET 2016-17
<u>CONTRACT SERVICES</u>			
Executive Officer	\$111,110	\$111,225*	\$114,000*
Website Maintenance	5,213	3,000	6,000
Records Management Project	-0-	2,000	4,000
NFPD Services – Administrative Services	55,262	62,000	65,000
Rent	<u>2,880</u>	<u>2,880</u>	<u>2,880</u>
TOTAL CONTRACT SERVICES	\$174,465	\$181,105	\$191,880
*Includes RGS Administrative Costs (additional Strategic Plan Hours Worked to Fund 70036)			
<u>MISCELLANEOUS EXPENSES</u>			
	<u>834</u>	<u>1,500</u>	<u>1,500</u>
<u>COUNTY SYSTEM MAINTENANCE</u>			
Preventive and Corrective Programming	427,196	440,866	452,329
Parts, Materials, and Factory Repairs	-0-	-0-	-0-
	<u>63,187</u>	<u>89,000</u>	<u>93,450</u>
Total County System Maintenance	<u>490,383</u>	<u>529,866</u>	<u>545,779</u>
<u>COUNTY TECHNICAL SERVICES</u>			
Training	847	32,000	32,000
Technical Services	43,689	100,000	100,000
Administrative Services	<u>160,375</u>	<u>165,507</u>	<u>169,810</u>
Total County System Maintenance	<u>204,911</u>	<u>297,507</u>	<u>301,810</u>
<u>COUNTY COMMUNICATIONS ENGINEER</u>	<u>\$195,378</u>	<u>\$202,000</u>	<u>\$206,872</u>

AMERA BUDGET: FY 2016-2017 – PROPOSED PRELIMINARY

Fund 70030 – Operating

SITE RENTALS/LEASES AND SITE UTILITIES

	AUDITED FISCAL YEAR 2014-15	APPROVED BUDGET 2015-16	PRELIMINARY PROPOSED BUDGET 2016-17
<u>Site Rentals and Leases</u>			
American Tower			
Burdell Mountain	105,842	111,405	117,000
Mt. Tamalpais	16,344	17,331	18,400
Incline Partners (Bodega Bay) (formerly AT&T and Crown Castle	52,408	37,196	59,500
C&C Equipment			
Big Rock	98,292	104,880	108,200
San Pedro	61,870	66,023	68,000
County of Sonoma – Sonoma Mtn.	11,282	11,872	12,700
MMWD – Forbes Reservoir	1	1	1
Mobile Mini	<u>2,432</u>	<u>3,285</u>	<u>2,500</u>
Total Site Rentals & Leases	<u>\$378,471*</u>	<u>\$381,993</u>	<u>\$416,301</u>
<u>Site Utilities</u>			
PG&E – 10 Sites	\$66,002	\$68,413	\$70,000
American Tower – 2 sites	6,797	7,278	7,800
AT&T/CalNet 3 – 2 sites	3,097	3,600	3,700
MMWD – Forbes Reservoir	143	2,500	0
Generators – Diesel/DPW	<u>2,200</u>	<u>3,489</u>	<u>3,000</u>
Total Site Utilities	<u>\$78,039</u>	<u>\$85,280</u>	<u>\$84,500</u>