

MERA BUDGET: FY2018-19 PROPOSED

Fund 70030 – Operating

OPERATING EXPENSES	AUDITED FISCAL YEAR 2016-17	APPROVED BUDGET 2017-18	PROPOSED BUDGET 2018-19
Contract Services	\$189,092	\$200,380	\$191,330
County System Maintenance	512,259	565,427	580,694
County Technical Services	202,472	257,923	245,673
County Communication Engineering Services	206,872	214,319	220,106
Site Rentals & Leases	407,353	437,061	448,451
Site Utilities	87,363	107,100	101,900
Site Maintenance	11,375	10,000	15,000
Insurance	36,197	40,000	43,000
Auditing Services	19,850	25,000	25,000
Legal Services	13,785	25,000	20,000
Miscellaneous Expenses	315	1,500	1,000
General Contingencies	0	40,000	40,000
Total Services & Expenses	\$1,687,203	\$1,923,710	\$1,932,154 + \$8,444 (0.4%)

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CONTRACT SERVICES, COUNTY CONTRACTS AND MISCELLANEOUS EXPENSES

	AUDITED FISCAL YEAR 2016-17	APPROVED BUDGET 2017-18	PROPOSED BUDGET 2018-19
<u>CONTRACT SERVICES</u>			
Executive Officer	\$118,074*	\$124,500*	\$129,450*
Website Maintenance & Special Projects	7,836	9,000	9,000
Records Management Project	0	4,000	2,000
NFPD Services – Financial & Administrative Services	42,554**	60,000**	48,000**
Rent	<u>2,880</u>	<u>2,880</u>	<u>2,880</u>
Total Contract Services	<u>\$189,092***</u>	<u>\$200,380</u>	<u>\$191,330</u>
***Includes \$17,748 for Website Transition			
*Includes: RGS Administrative Costs (additional Strategic Plan Hours to Fund 70038)			
** Additional 25% for Financial and Administrative Services to Fund 70038			
<u>MISCELLANEOUS EXPENSES</u>			
	<u>315</u>	<u>1,500</u>	<u>1,000</u>
<u>COUNTY SYSTEM MAINTENANCE</u>			
Preventive and Corrective	452,329	468,613	481,266
Programming	0	0	0
Parts, Materials, Factory Repairs	<u>60,200</u>	<u>96,814</u>	<u>99,428</u>
Total County System Maintenance	<u>512,529</u>	<u>565,427</u>	<u>580,694</u>
<u>COUNTY TECHNICAL SERVICES</u>			
Training	0	32,000	15,000
Technical Services	32,662	50,000	50,000
Administrative Services	<u>169,810</u>	<u>175,923</u>	<u>180,673</u>
Total County Technical Services	<u>202,472</u>	<u>257,923</u>	<u>245,673</u>
<u>COUNTY COMMUNICATION ENGINEERING SERVICES</u>			
	<u>\$206,872</u>	<u>\$214,319</u>	<u>\$220,106</u>

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SITE RENTALS/LEASES AND SITE UTILITIES

	AUDITED FISCAL YEAR 2016-17	APPROVED BUDGET 2017-18	PROPOSED BUDGET 2018-19
<u>SITE RENTALS AND LEASES</u>			
American Tower			
Burdell Mountain	116,690	122,800	129,000
Mt. Tamalpais	18,365	19,500	20,650
Incline Partners (Bodega Bay)	59,299	62,500	65,700
Martinelli Ranch (Bollinas)	30,000	30,000	30,000
C&C Equipment			
Big Rock	104,279	112,500	111,000
San Pedro	65,638	70,720	70,000
Parks Family (Tomales 1/2019)	0	5,100	5,100
County of Sonoma – Sonoma Mtn.	12,674	13,500	14,300
MMWD – Forbes Reservoir	1	1	1
KWMR Sub-lease	<2,160>		
Mobile Mini	<u>2,567</u>	<u>2,600</u>	<u>2,700</u>
Total Site Rentals & Leases	<u>\$407,353</u>	<u>\$439,221</u>	<u>\$448,451</u>
<u>SITE UTILITIES</u>			
PG&E – 11 Sites (eff: 1/2019)	\$74,201	\$92,000	\$86,000
American Tower – 2 sites	7,563	8,200	8,500
AT&T/CalNet 3 – 2 sites	3,222	3,900	3,900
Generators – Diesel/DPW	<u>2,378</u>	<u>3,000</u>	<u>3,500</u>
Total Site Utilities	<u>\$87,364</u>	<u>\$107,100</u>	<u>\$101,900</u>