

MERA BUDGET: FY2019-2020 PROPOSED PRELIMINARY

Fund 70030 – Operating

OPERATING EXPENSES	AUDITED FISCAL YEAR 2017-18	APPROVED BUDGET 2018-19	PROPOSED PRELIMINARY BUDGET 2019-20
Contract Services	\$178,127	\$191,330	\$198,500
County System Maintenance	468,205	580,694	595,212
County Technical Services	212,061	245,673	245,190
County Communication Engineering Services	214,319	220,106	225,609
Site Rentals & Leases	433,765	448,451	478,699
Site Utilities	89,755	101,900	99,300
Site Maintenance	3,098	15,000	10,000
Insurance	36,265	43,000	48,000
Auditing Services	18,445	25,000	28,000
Legal Services	14,621	20,000	22,000
Miscellaneous Expenses	209	1,000	1,000
General Contingencies	0	40,000	40,000
Total Services & Expenses	\$1,668,870	\$1,932,154	\$1,991,510 +\$59,356 (+3.1)

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Fund 70030 – Operating Budget

CONTRACT SERVICES, COUNTY CONTRACTS AND MISCELLANEOUS EXPENSES

	AUDITED FISCAL YEAR 2017-18	APPROVED BUDGET 2018-19	PROPOSED PRELIMINARY BUDGET 2019-20
<u>CONTRACT SERVICES</u>			
Executive Officer	\$124,632*	\$129,450*	\$132,500*
Website Maintenance & Special Projects	5,523	9,000	9,000
Records Management Project	0	2,000	2,000
Contract – Financial & Administrative Services	45,092**	48,000**	52,000**
Rent	<u>2,880</u>	<u>2,880</u>	<u>3,000</u>
Total Contract Services	<u>\$178,127***</u>	<u>\$191,330</u>	<u>\$198,500</u>
<i>*Includes: RGS Administrative Costs (additional Strategic Plan Hours to Fund 70038)</i>			
<i>** Additional 25% for Financial and Administrative Services to Fund 70038</i>			
<u>MISCELLANEOUS EXPENSES</u>	<u>209</u>	<u>1,000</u>	<u>1,000</u>
<u>COUNTY SYSTEM MAINTENANCE</u>			
Preventive and Corrective	468,613	481,266	493,298
Programming	0	0	0
Parts, Materials, Factory Repairs	<u><408></u>	<u>99,428</u>	<u>101,914</u>
Total County System Maintenance	<u>468,205</u>	<u>580,694</u>	<u>595,212</u>
<u>COUNTY TECHNICAL SERVICES</u>			
Training	0	15,000	10,000
Technical Services	36,138	50,000	50,000
Administrative Services	<u>175,923</u>	<u>180,673</u>	<u>185,190</u>
Total County Technical Services	<u>212,061</u>	<u>245,673</u>	<u>245,190</u>
<u>COUNTY COMMUNICATIONS ENGINEER</u>	<u>\$214,319</u>	<u>\$220,106</u>	<u>\$225,609</u>

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SITE RENTALS/LEASES AND SITE UTILITIES

	AUDITED FISCAL YEAR 2017-18	APPROVED BUDGET 2018-19	PROPOSED PRELIMINARY BUDGET 2019-20
<u>SITE RENTALS AND LEASES</u>			
American Tower			
Burdell Mountain	122,524	129,000	135,500
Mt. Tamalpais	19,466	20,650	22,000
Incline Partners (Bodega Bay)	62,264	65,700	68,700
Martinelli Ranch (Bollinas)	39,532	30,000	43,000
C&C Equipment			
Big Rock	107,407	111,000	114,500
San Pedro	67,607	70,000	72,000
Parks Family (Tomales 1/2019)	0	5,100	5,100
County of Sonoma – Sonoma Mtn.	13,435	14,300	15,098
MMWD – Forbes Reservoir	1	1	1
FBI - Antenna Rental-Big Rock	<1,100>		
Mobile Mini	<u>2,629</u>	<u>2,700</u>	<u>2,800</u>
Total Site Rentals & Leases	<u>\$433,765</u>	<u>\$448,451</u>	<u>\$478,699</u>
<u>SITE UTILITIES</u>			
PG&E – 11 Sites (eff: 1/2019)	\$76,812	\$86,000	\$84,000
American Tower – 2 sites	7,978	8,500	8,800
AT&T/CalNet 3 – 2 sites	3,175	3,900	3,500
Generators – Diesel/DPW	<u>1,790</u>	<u>3,500</u>	<u>3,000</u>
Total Site Utilities	<u>\$89,755</u>	<u>\$101,900</u>	<u>\$99,300</u>