

MERA BUDGET: FY 2013-2014 – PROPOSED PRELIMINARY

Fund 70030 – Operating

OPERATING EXPENSES	AUDITED ACTUAL FISCAL YEAR 2011-12	APPROVED BUDGET 2012-13	PROPOSED PRELIMINARY BUDGET 2013-14	SIGNIFICANT \$ AND % VARIANCE TO 2012-13
Contract Services	\$155,155	\$154,500	\$157,380	
County System Maintenance	476,663	483,930	500,793 ^{a)}	+16,863 (3.5)
County Technical Services	132,505	281,000	284,843	
County Communications Engineer	164,479	165,000	165,000	
Site Rentals & Leases	322,067	337,000	353,826 ^{b)}	+16,826 (5.0)
Site Utilities	70,611	81,000	84,600	
Site Maintenance	8,019	10,000	12,500	
Insurance	31,956	37,000	39,000	
Auditing Services	13,800	14,500	14,700	
Legal Services	5,022	7,000	8,000	
Miscellaneous Expenses	353	1,000	1,000	
General Contingencies	-0-	20,000	20,000	
Total Services & Expenses	\$1,380,630	\$1,591,930	\$1,641,642	\$ +49,712 (3.1)

^{a)}Reflects CPI and Increase in Parts, Materials, and Repairs Expenses

^{b)}Reflects Average Annual Lease Adjustments

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CONTRACT SERVICES, COUNTY CONTRACTS AND MISCELLANEOUS EXPENSES

	AUDITED ACTUAL FISCAL YEAR 2011-12	APPROVED BUDGET 2012-13	PROPOSED PRELIMINARY BUDGET 2013-14
<u>CONTRACT SERVICES</u>			
Executive Officer	\$90,000*	\$90,000*	\$90,000*
Website Maintenance	2,438	3,000	3,500
Records Management Project	860	1,000	1,000
NFPD Services – Administrative Services	58,977	57,500	60,000
Rent	<u>2,880</u>	<u>2,880</u>	<u>2,880</u>
Total Contract Services	<u>155,155</u>	<u>154,380</u>	<u>157,380</u>
*Includes RGS Administrative Costs (additional Strategic Plan Hours Worked to Fund 70036)			
<u>MISCELLANEOUS EXPENSES</u>			
	<u>353</u>	<u>1,000</u>	<u>1,000</u>
<u>COUNTY SYSTEM MAINTENANCE</u>			
Preventive and Corrective Programming	407,430	407,430	420,468
Parts, Materials, and Factory Repairs	-0-	-0-	-0-
	<u>69,233</u>	<u>76,500</u>	<u>80,325</u>
Total County System Maintenance	<u>476,633</u>	<u>483,930</u>	<u>500,793</u>
<u>COUNTY TECHNICAL SERVICES</u>			
Training	-0-	30,000	30,000
Technical Services	43,585	100,000	100,000
Administrative Services	<u>88,920</u>	<u>150,042</u>	<u>154,843</u>
Total County System Maintenance	<u>132,505</u>	<u>280,042</u>	<u>284,843</u>
<u>COUNTY COMMUNICATIONS ENGINEER</u>	<u>\$164,479</u>	<u>\$165,000</u>	<u>\$165,000</u>

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SITE RENTALS/LEASES AND SITE UTILITIES

	AUDITED ACTUAL FISCAL YEAR 2011-12	APPROVED BUDGET 2012-13	PROPOSED PRELIMINARY BUDGET 2013-14
<u>SITE RENTALS AND LEASES</u>			
American Tower			
Burdell Mountain	\$91,430	\$96,225	\$101,050
Mt. Tamalpais	13,723	14,550	15,425
AT&T Mobility: Bodega (Bay Hill)	21,503	22,575	23,700
Rancho Vista Del Mar	9,092*	8,050	10,025
C&C Equipment Co.			
Big Rock	87,964	92,000	96,975
San Pedro	55,382	58,175	61,050
County of Sonoma – Sonoma Mt.	9,473	10,050	10,650
Martinelli Ranch (Bollinas)	30,000	30,000	30,000
MMWD – Forbes Reservoir	1	1	1
Mobile Mini	4,847	5,275	4,950
Total Site Rentals & Leases	<u>\$323,415**</u>	<u>\$336,901</u>	<u>\$353,826</u>
*Incl. Prior Year Chargeback		**Less \$2,160 paid by KWMMR	
<u>SITE UTILITIES</u>			
PG&E			
Big Rock Ridge	\$11,152	\$11,666	\$12,249
San Pedro Ridge	5,002	5,776	6,065
Forbes Reservoir	5,732	7,700	8,085
Dollar Hill	6,272	7,357	7,725
Martinelli Ranch (Bollinas)	4,474	4,696	4,931
Bay Hill (Bodega)	3,600	4,224	4,435
Mt. Barnabe	6,378	7,424	7,795
Mt. Vision	4,731	6,246	6,558
Mt. Tiburon	5,316	6,340	6,657
Sonoma Mountain	5,107	4,696	4,931
Total PG&E	<u>\$57,764</u>	<u>\$66,125</u>	<u>\$69,431</u>
American Tower			
Burdell Mountain	\$3,048	\$3,200	\$3,400
Mt. Tamalpais	2,745	2,925	3,100
Total American Tower	<u>\$5,793</u>	<u>\$6,125</u>	<u>\$6,500</u>
AT&T/Cal Net 2			
Mill Valley TI	\$2,221	\$2,400	\$2,500
Mill Valley Microwave	1,097	1,250	1,300
Total American Tower	<u>\$3,318</u>	<u>\$3,650</u>	<u>\$3,800</u>
MMWD – Forbes Reservoir	\$1,589	\$1,900	\$1,900
ProFlame Diesel/DPW Fuel	2,149	3,000	3,000
Total Site Utilities	<u>\$70,613</u>	<u>\$80,800</u>	<u>\$84,631</u>