

NERA BUDGET: FY 2014-2015 – PROPOSED PRELIMINARY

Fund 70030 – Operating

OPERATING EXPENSES	AUDITED ACTUAL FISCAL YEAR 2012-13	APPROVED BUDGET 2013-14	PROPOSED PRELIMINARY BUDGET 2014-15	SIGNIFICANT \$ AND % VARIANCE TO 2014-15
Contract Services	\$153,819	\$158,413	\$157,100	
County System Maintenance	442,478	500,793	511,500	
County Technical Services	180,446	286,000	291,375	
County Communications Engineer	164,479	170,200	195,378	+25,178 (14.8)
Site Rentals & Leases	336,094	353,826	367,301	
Site Utilities	73,661	84,600	82,000	
Site Maintenance	8,615	12,500	12,000	
Insurance	36,470	40,000	42,200	
Auditing Services	14,200	14,600	15,100	
Legal Services	5,162	9,500	12,500	+3,000 (31.6)
Miscellaneous Expenses	789	1,000	1,200	
General Contingencies	-0-	20,000	20,000	
Total Services & Expenses	\$1,416,213	\$1,651,432	\$1,707,654	\$ +56,222 (3.4)

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CONTRACT SERVICES, COUNTY CONTRACTS AND MISCELLANEOUS EXPENSES

	AUDITED ACTUAL FISCAL YEAR 2012-13	APPROVED BUDGET 2013-14	PROPOSED PRELIMINARY BUDGET 2014-15
<u>CONTRACT SERVICES</u>			
Executive Officer	\$90,000*	\$90,000*	\$90,000*
Website Maintenance	3,438	3,500	4,000
Records Management Project	-0-	1,000	1,000
NFPD Services – Administrative Services	57,500	61,033	59,200
Rent	<u>2,880</u>	<u>2,880</u>	<u>2,880</u>
Total Contract Services	<u>153,819</u>	<u>158,413</u>	<u>157,080</u>
*Includes RGS Administrative Costs (additional Strategic Plan Hours Worked to Fund 70036)			
<u>MISCELLANEOUS EXPENSES</u>			
	<u>789</u>	<u>1,000</u>	<u>1,200</u>
<u>COUNTY SYSTEM MAINTENANCE</u>			
Preventive and Corrective Programming	407,430	420,468	427,196
Parts, Materials, and Factory Repairs	-0-	-0-	-0-
	<u>35,048</u>	<u>80,325</u>	<u>84,341</u>
Total County System Maintenance	<u>442,478</u>	<u>500,793</u>	<u>511,537</u>
<u>COUNTY TECHNICAL SERVICES</u>			
Training	-0-	31,000	31,000
Technical Services	30,404	100,000	100,000
Administrative Services	<u>150,042</u>	<u>155,000</u>	<u>160,375</u>
Total County System Maintenance	<u>180,446</u>	<u>286,000</u>	<u>291,375</u>
<u>COUNTY COMMUNICATIONS ENGINEER</u>	<u>\$164,479</u>	<u>\$170,200</u>	<u>\$195,378</u>

MERA BUDGET: FY 2014-2015 – PROPOSED PRELIMINARY

Fund 70030 – Operating Budget

SITE RENTALS/LEASES AND SITE UTILITIES

	AUDITED ACTUAL FISCAL YEAR 2012-13	APPROVED BUDGET 2013-14	PROPOSED PRELIMINARY BUDGET 2014-15
<u>SITE RENTALS AND LEASES</u>			
American Tower			
Burdell Mountain	\$96,001	\$101,050	\$106,100
Mt. Tamalpais	14,546	15,425	16,350
AT&T Mobility: Bodega (Bay Hill)	22,578	23,700	24,900
Rancho Vista Del Mar	9,547*	10,025	10,525
C&C Equipment Co.			
Big Rock	92,358	96,975	101,825
San Pedro	58,144	61,050	64,100
County of Sonoma – Sonoma Mt.	10,041	10,650	11,200
Martinelli Ranch (Bollinas)	30,000	30,000	30,000
MMWD – Forbes Reservoir	1	1	1
Mobile Mini	<u>5,038</u>	<u>4,950</u>	<u>2,300</u>
Total Site Rentals & Leases	<u>\$338,254*</u>	<u>\$353,826</u>	<u>\$367,301</u>
*Less \$2,160 paid by KWMR			
<u>SITE UTILITIES</u>			
PG&E			
Big Rock Ridge	\$9,928	\$12,249	\$10,946
San Pedro Ridge	5,872	6,065	6,474
Forbes Reservoir	6,281	8,085	6,925
Dollar Hill	6,579	7,725	7,253
Martinelli Ranch (Bollinas)	4,780	4,931	5,270
Bay Hill (Bodega)	3,877	4,435	4,274
Mt. Barnabe	6,643	7,795	7,324
Mt. Vision	4,867	6,558	5,366
Mt. Tiburon	5,779	6,657	6,371
Sonoma Mountain	<u>5,639</u>	<u>4,931</u>	<u>6,217</u>
Total PG&E	\$60,245	\$69,431	\$66,420
American Tower			
Burdell Mountain	\$3,200	\$3,400	\$3,600
Mt. Tamalpais	<u>2,909</u>	<u>3,100</u>	<u>3,300</u>
Total American Tower	\$6,109	\$6,500	\$6,900
AT&T/Cal Net 2			
Mill Valley T1	\$2,237	\$2,500	\$2,600
Mill Valley Microwave	<u>1,104</u>	<u>1,300</u>	<u>1,350</u>
Total American Tower	\$3,341	\$3,800	\$3,950
MMWD – Forbes Reservoir	\$1,700	\$2,400	\$2,230
ProFlame Diesel/DPW Fuel	<u>\$2,266</u>	<u>\$2,500</u>	<u>\$2,500</u>
Total Site Utilities	<u>\$73,661</u>	<u>\$84,631</u>	<u>\$82,000</u>