

MERA BUDGET: FY2018-19 PROPOSED PRELIMINARY

Fund 70030 – Operating

| OPERATING EXPENSES | AUDITED FISCAL YEAR 2016-17 | APPROVED BUDGET 2017-18 | PROPOSED PRELIMINARY BUDGET 2018-19 |
|--|--|--|--|
| Contract Services | <u>\$189,092</u> | \$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 | <u>\$1,687,203</u> | \$1,923,710 | \$1,932,154 + \$8,444 (0.4%) |

MERA BUDGET: FY2018-19 PROPOSED PRELIMINARY

Fund 70030 – Operating Budget

CONTRACT SERVICES, COUNTY CONTRACTS AND MISCELLANEOUS EXPENSES

| | AUDITED FISCAL YEAR 2016-17 | APPROVED BUDGET 2017-18 | PROPOSED PRELIMINARY 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 COMMUNICATIONS ENGINEER</u> | <u>\$206,872</u> | <u>\$214,319</u> | <u>\$220,106</u> |

MERA BUDGET: FY 2018-2019 – PROPOSED PRELIMINARY

Fund 70030 – Operating

SITE RENTALS/LEASES AND SITE UTILITIES

| | AUDITED FISCAL YEAR 2016-17 | APPROVED BUDGET 2017-18 | PROPOSED PRELIMINARY 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> |