

MERA BUDGET: FY2020-2021 PROPOSED

Fund 70030 – Operating

OPERATING EXPENSES	AUDITED FISCAL YEAR 2018-19	APPROVED BUDGET 2019-20	PROPOSED BUDGET 2020-21
Contract Services	\$183,508	\$198,500	\$203,000
County System Maintenance	506,702	595,212	613,068
County Technical Services	216,482	245,190	250,746
County Communication Services	199,929	225,609	232,377
Site Rentals & Leases	451,813	478,699	500,501
Site Utilities	86,974	99,300	110,100
Site Maintenance	11,730	10,000	15,000
Insurance	40,051	48,000	59,000
Auditing Services	21,930	28,000	30,800
Legal Services	16,874	22,000	18,000
Miscellaneous Expenses	303	1,000	1,000
Transition – Fin & Admin	13,931	-0-	-0-
General Contingencies	-0-	40,000	60,000
Total Services & Expenses	\$1,750,227	\$1,991,510	\$2,093,592 +\$102,082 (+5.1)

NOTE: Presentation of Projected FY2019/20 Final Budget Adjustments – 6/24/20 G.B. Meeting

AMERA BUDGET: FY2020-2021 PROPOSED

Fund 70030 – Operating Budget

CONTRACT SERVICES, COUNTY CONTRACTS AND MISCELLANEOUS EXPENSES

	AUDITED FISCAL YEAR 2018-19	APPROVED BUDGET 2019-20	PROPOSED BUDGET 2020-21
<u>CONTRACT SERVICES</u>			
Executive Officer	\$128,724*	\$132,500*	\$136,000*
Website Maintenance & Special Projects	7,176	9,000	9,000
Records Management Project	1,674	2,000	3,000
Contract – Financial & Administrative Services	43,054**	52,000**	55,000**
Rent	<u>2,880</u>	<u>3,000</u>	<u>NA</u>
Total Contract Services	<u>\$183,508**</u>	<u>\$198,500</u>	<u>\$203,000</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>\$ 303</u>	<u>\$1,000</u>	<u>\$1,000</u>
<u>COUNTY SYSTEM MAINTENANCE</u>			
Preventive and Corrective	\$481,266	\$493,298	\$508,097
Programming	0	0	0
Parts, Materials, Factory Repairs	<u>25,436</u>	<u>101,914</u>	<u>104,971</u>
Total County System Maintenance	<u>\$506,702</u>	<u>\$595,212</u>	<u>\$613,068</u>
<u>COUNTY TECHNICAL SERVICES</u>			
Training	0	\$ 10,000	\$ 10,000
Technical Services	\$ 35,808	50,000	50,000
Administrative Services	<u>180,674</u>	<u>185,190</u>	<u>190,746</u>
Total County Technical Services	<u>\$216,482</u>	<u>\$245,190</u>	<u>\$250,746</u>
<u>COUNTY COMMUNICATIONS</u>	<u>\$199,929</u>	<u>\$225,609</u>	<u>\$232,377</u>

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SITE RENTALS/LEASES AND SITE UTILITIES

	AUDITED FISCAL YEAR 2018-19	APPROVED BUDGET 2019-20	PROPOSED BUDGET 2020-21
<u>SITE RENTALS AND LEASES</u>			
American Tower			
Burdell Mountain	\$128,651	\$135,500	\$142,300
Mt. Tamalpais	20,634	22,000	23,500
Incline Partners - Bodega Bay	65,377	68,700	73,000
Martinelli - Stewart Point (Bollinas)	41,072	43,000	45,000
C&C Equipment			
Big Rock Ridge	110,629	114,500	118,000
San Pedro Ridge	69,634	72,000	74,200
Parks Family - Tomales (1/20/21)	-0-	5,100	5,100
County of Sonoma – Sonoma Mtn.	14,241	15,098	16,100
MMWD – Forbes Reservoir	1	1	1
FBI - Antenna Rental-Big Rock Mobile Mini	<1,200> <u>2,774</u>	<u>2,800</u>	<u>3,300</u>
Total Site Rentals & Leases	<u>\$451,813</u>	<u>\$478,699</u>	<u>\$500,501</u>
<u>SITE UTILITIES</u>			
PG&E – 10 Sites	\$75,338	\$84,000	\$93,000
American Tower – 2 sites	8,415	8,800	9,500
AT&T/Cal Net 3 – 2 sites	3,221	3,500	3,600
Generators – Diesel/DPW	<u>-0-</u>	<u>3,000</u>	<u>4,000</u>
Total Site Utilities	<u>\$86,974</u>	<u>\$99,300</u>	<u>\$110,100</u>