

MERA BUDGET: FY2021-2022 PROPOSED PRELIMINARY

Fund 70030 – Operating

OPERATING EXPENSES	PROJECTED UNAUDITED 2019-20*	PROPOSED REVISED BUDGET 2020-21	PROPOSED PRELIMINARY BUDGET 2021-22
Contract Services	\$205,000	\$203,000	\$206,000
County System Maintenance	510,000	598,097	619,812
County Technical Services	225,000	250,746	257,844
County Communication Services	225,609	232,377	234,933
Site Rentals & Leases	500,000	570,301	744,601
Site Utilities	106,000	110,100	147,300
Site Maintenance	6,000	10,000	10,000
Insurance	48,000	59,000	70,000
Auditing Services	20,000	30,800	30,000
Legal Services	15,000	18,000	20,000
Miscellaneous Expenses	500	1,000	1,000
Transition – Fin & Admin	11,000	2,000	-0-
General Contingencies		8,171	50,000
Total Services & Expenses	\$1,872,109	\$2,093,592	\$2,391,490 +\$297,898 (+14.2%)

***Amounts
Rounded**

AMERA BUDGET: FY2021-2022 PROPOSED PRELIMINARY

Fund 70030 – Operating Budget

CONTRACT SERVICES, COUNTY CONTRACTS AND MISCELLANEOUS EXPENSES

	PROJECTED UNAUDITED 2019-20	PROPOSED REVISED BUDGET 2020-21	PROPOSED PRELIMINARY BUDGET 2021-22
<u>CONTRACT SERVICES</u>			
Executive Officer	\$132,072	\$135,315*	\$138,000*
Website Maintenance & Special Projects	8,875	15,000	10,000
Records Management Project	13,078*	4,785	3,000
Contract – Financial & Administrative Services	47,998	47,900**	55,000**
Total Contract Services	<u>\$202,023**</u>	<u>\$203,000</u>	<u>\$206,000</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>			
<i>***Includes Special Imaging Project – Gladwell – not complete due to COVID</i>			
<u>MISCELLANEOUS EXPENSES</u>	<u>\$ 500</u>	<u>\$1,000</u>	<u>\$1,000</u>
<u>COUNTY SYSTEM MAINTENANCE</u>			
Preventive and Corrective	\$493,298	\$508,097	\$513,686
Programming	0	0	0
Parts, Materials, Factory Repairs	<u>16,702</u>	<u>90,000</u>	<u>106,126</u>
Total County System Maintenance	<u>\$510,000</u>	<u>\$598,097</u>	<u>\$619,812</u>
<u>COUNTY TECHNICAL SERVICES</u>			
Training	0	10,000	\$ 10,000
Technical Services	\$ 37,956	50,000	55,000
Administrative Services	<u>185,190</u>	<u>190,746</u>	<u>192,844</u>
Total County Technical Services	<u>\$223,146</u>	<u>\$250,746</u>	<u>\$257,844</u>
<u>COUNTY COMMUNICATIONS</u>	<u>\$225,609</u>	<u>\$232,377</u>	<u>\$234,933</u>

MERA BUDGET: FY 2021-2022 – PROPOSED PRELIMINARY

Fund 70030 – Operating

SITE RENTALS/LEASES AND SITE UTILITIES

	PROJECTED UNAUDITED 2019-20	PROPOSED REVISED BUDGET 2020-21	PROPOSED PRELIMINARY BUDGET 2021-22
<u>SITE RENTALS AND LEASES</u>			
American Tower			
Burdell Mountain	\$135,370	\$142,300	\$150,000
Mt. Tamalpais	21,876	94,200	114,900
Incline Partners - Bodega Bay	68,643	73,000	77,700
Martinelli - Stewart Point (Bolinias)	42,388	45,000	47,000
C&C Equipment			
Big Rock Ridge	113,948	118,000	122,000
San Pedro Ridge	71,722	74,200	76,500
Parks Family - Tomales (9/1/21))	-0-	-0-	8,500
County of Sonoma – Sonoma Mtn.	15,095	20,300	57,300
MMWD – Forbes Reservoir	1	1	1
FBI - Antenna Rental-Big Rock	<1,100>		
Mobile Mini	<u>2,696</u>	<u>3,300</u>	<u>3,300</u>
5 new sites			87,400
Total Site Rentals & Leases	<u>\$470,639</u>	<u>\$570,301</u>	<u>\$744,601</u>
<u>SITE UTILITIES</u>			
PG&E – 10 Sites	\$83,566	\$93,000	\$96,000
American Tower – 2 sites	8,892	9,500	9,600
AT&T/Cal Net 3 – 2 sites	2,951	3,600	3,700
5 new sites			30,000
Generators – Diesel/DPW	<u>10,410</u>	<u>4,000</u>	<u>8,000</u>
Total Site Utilities	<u>\$105,819</u>	<u>\$110,100</u>	<u>\$147,300</u>