

MERA BUDGET: FY2017-18 PROPOSED

Fund 70030 – Operating

OPERATING EXPENSES	AUDITED	APPROVED		
	FISCAL YEAR 2015-16	APPROVED BUDGET 2016-17	REVISED BUDGET 2016-17	PROPOSED BUDGET 2017-18
Contract Services	\$174,950	\$191,880	\$214,880	\$200,380
County System Maintenance	499,063	545,779	545,779	565,427
County Technical Services	196,404	301,810	301,810	*257,923
County Communication Engineering Services	201,630	206,872	206,872	214,319
Site Rentals & Leases	392,138	416,301	416,301	437,061
Site Utilities	81,862	84,500	93,400	107,100
Site Maintenance	6,011	15,000	10,000	10,000
Insurance	36,248	42,000	38,000	40,000
Auditing Services	15,700	17,500	25,000	25,000
Legal Services	11,701	25,000	20,000	25,000
Miscellaneous Expenses	738	1,500	1,500	1,500
General Contingencies	0	40,000	14,600	40,000
Total Services & Expenses	\$1,616,445	\$1,888,142	\$1,888,142	\$1,923,710 (+1.9%)

*REDUCED BY COUNTY DPW IN APRIL, 2017 FROM \$307,923

AMERA BUDGET: FY2017-18 PROPOSED

Fund 70030 – Operating Budget

CONTRACT SERVICES, COUNTY CONTRACTS AND MISCELLANEOUS EXPENSES

	AUDITED FISCAL YEAR 2015-16	APPROVED REVISED BUDGET 2016-17	PROPOSED BUDGET 2017-18
<u>CONTRACT SERVICES</u>			
Executive Officer	\$112,501	\$118,100*	\$124,500*
Website Maintenance & Special Projects	5,475	9,000	9,000
Records Management Project	0	4,000	4,000
NFPD Services – Administrative Services	54,094	57,900	60,000
Rent	<u>2,880</u>	<u>2,880</u>	<u>2,880</u>
Total Contract Services	<u>\$174,950</u>	<u>\$191,880</u>	<u>\$200,380</u>
Special Website Transition – County to O’Rorke & Marinfo		+\$23,000	
<i>*Includes: RGS Administrative Costs (additional Strategic Plan Hours to Fund 70038) Annual CPI adjustments</i>			
<u>MISCELLANEOUS EXPENSES</u>	<u>738</u>	<u>1,500</u>	<u>1,500</u>
<u>COUNTY SYSTEM MAINTENANCE</u>			
Preventive and Corrective	440,866	452,329	468,613
Programming	0	0	0
Parts, Materials, Factory Repairs	<u>58,197</u>	<u>93,450</u>	<u>96,814</u>
Total County System Maintenance	<u>499,063</u>	<u>545,779</u>	<u>565,427</u>
<u>COUNTY TECHNICAL SERVICES</u>			
Training	0	32,000	32,000
Technical Services	30,897	100,000	50,000
Administrative Services	<u>165,507</u>	<u>169,810</u>	<u>175,923</u>
Total County Technical Services	<u>196,404</u>	<u>301,810</u>	<u>257,923</u>
<u>COUNTY COMMUNICATIONS ENGINEER</u>	<u>\$201,630</u>	<u>\$206,872</u>	<u>\$214,319</u>

MERA BUDGET: FY 2017-2018 – PROPOSED

Fund 70030 – Operating

SITE RENTALS/LEASES AND SITE UTILITIES

	AUDITED FISCAL YEAR 2015-16	APPROVED BUDGET 2016-17	PROPOSED BUDGET 2017-18
<u>SITE RENTALS AND LEASES</u>			
American Tower			
Burdell Mountain	111,134	117,000	122,800
Mt. Tamalpais	17,325	18,400	19,500
Incline Partners (Bodega Bay)	56,475	59,500	62,500
Martinelli Ranch (Bollinas)	30,000	30,000	30,000
C&C Equipment			
Big Rock	101,241	108,200	112,500
San Pedro	63,726	68,000	70,720
Parks Family (Tomales 1/2018)	0	0	5,100
County of Sonoma – Sonoma Mtn.	11,959	12,700	13,500
MMWD – Forbes Reservoir	1	1	1
KWMR Sub-lease	<2,160>		
Mobile Mini	<u>2,437</u>	<u>2,500</u>	<u>2,600</u>
Total Site Rentals & Leases	<u>\$392,138</u>	<u>\$416,301</u>	<u>\$439,221</u>
<u>SITE UTILITIES</u>			
PG&E – 11 Sites (eff: 1/18)	\$71,423	\$70,000	\$92,000
American Tower – 2 sites	7,170	7,800	8,200
AT&T/CalNet 3 – 2 sites	3,245	3,700	3,900
MMWD – Forbes Reservoir	24	0	0
Generators – Diesel/DPW	<u>0</u>	<u>3,000</u>	<u>3,000</u>
Total Site Utilities	<u>\$81,862</u>	<u>\$84,500</u>	<u>\$107,100</u>