

**MERA BUDGET: PROPOSED FY 2014-2015**

Fund 70030 – Operating

| <b>OPERATING EXPENSES</b>                    | <b>AUDITED<br/>ACTUAL<br/>FISCAL<br/>YEAR<br/>2012-13</b> | <b>APPROVED<br/>BUDGET<br/>2013-14</b> | <b>PROPOSED<br/>BUDGET<br/>2014-15</b> | <b>SIGNIFICANT<br/>\$ AND %<br/>VARIANCE<br/>TO 2014-15</b> |
|--|---|--|--|---|
| Contract Services                            | \$153,819   | \$158,413                              | \$157,000                              |   |
| County System Maintenance                    | 442,478   | 500,793                                | 511,500                                |   |
| County Technical Services                    | 180,446   | 286,000                                | 291,375                                |   |
| County Communication<br>Engineering Services | 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                                 | 12,200                                 |   |
| Insurance                                    | 36,470  | 40,000                                 | 42,200                                 |   |
| Auditing Services                            | 14,200  | 14,600                                 | 15,000                                 |   |
| 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                                 |   |
| <b>Total Services &amp; Expenses</b>         | <b>\$1,416,213</b>  | <b>\$1,651,432</b>                     | <b>\$1,707,654</b>                     | <b>\$ +56,222 (3.4)</b>                                     |

**NERA BUDGET: PROPOSED FY 2014-2015**

Fund 70030 – Operating Budget

**CONTRACT SERVICES, COUNTY CONTRACTS AND MISCELLANEOUS EXPENSES**

|   | <b>AUDITED<br/>ACTUAL<br/>FISCAL YEAR<br/>2012-13</b> | <b>APPROVED<br/>BUDGET<br/>2013-14</b> | <b>PROPOSED<br/>BUDGET<br/>2014-15</b> |
|---|---|--|--|
| <b><u>CONTRACT SERVICES</u></b>   |   |  |  |
| Executive Officer   | \$90,000*   | \$90,000*                              | \$90,000*                              |
| Website Maintenance   | 3,438   | 3,500                                  | 2,000                                  |
| Records Management Project  | -0-   | 1,000                                  | 1,000                                  |
| NFPD Services – Administrative Services   | 57,500  | 61,033                                 | 61,000                                 |
| 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>156,880</u>                         |
| *Includes RGS Administrative Costs (additional Strategic Plan Hours Worked to Fund 70036) |   |  |  |
| <b><u>MISCELLANEOUS EXPENSES</u></b>  |   |  |  |
|   | <u>789</u>  | <u>1,000</u>                           | <u>1,200</u>                           |
| <b><u>COUNTY SYSTEM MAINTENANCE</u></b>   |   |  |  |
| 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>                         |
| <b><u>COUNTY TECHNICAL SERVICES</u></b>   |   |  |  |
| 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>                         |
| <b><u>COUNTY COMMUNICATIONS ENGINEER</u></b>  | <u>\$164,479</u>                                      | <u>\$170,200</u>                       | <u>\$195,378</u>                       |

**AMERA BUDGET: PROPOSED FY 2014-2015**

Fund 70030 – Operating Budget

**SITE RENTALS/LEASES AND SITE UTILITIES**

|                                       | <b>AUDITED<br/>ACTUAL<br/>FISCAL<br/>YEAR<br/>2012-13</b> | <b>APPROVED<br/>BUDGET<br/>2013-14</b> | <b>PROPOSED<br/>BUDGET<br/>2014-15</b> |
|---------------------------------------|---|--|--|
| <b><u>SITE RENTALS AND LEASES</u></b> |   |  |  |
| 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 (Bollnas)            | 30,000  | 30,000                                 | 30,000                                 |
| MMWD – Forbes Reservoir               | 1   | 1                                      | 1                                      |
| Mobile Mini                           | 5,038   | 4,950                                  | 2,300                                  |
| Total Site Rentals & Leases           | <u>\$338,254*</u>   | <u>\$353,826</u>                       | <u>\$367,301</u>                       |
| *Less \$2,160 paid by KWMR            |   |  |  |
| <b><u>SITE UTILITIES</u></b>          |   |  |  |
| 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 (Bollnas)            | 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                       | 5,639   | 4,931                                  | 6,217                                  |
| Total PG&E                            | <u>\$60,245</u>   | <u>\$69,431</u>                        | <u>\$66,420</u>                        |
| American Tower                        |   |  |  |
| Burdell Mountain                      | \$3,200   | \$3,400                                | \$3,600                                |
| Mt. Tamalpais                         | 2,909   | 3,100                                  | 3,300                                  |
| Total American Tower                  | <u>\$6,109</u>  | <u>\$6,500</u>                         | <u>\$6,900</u>                         |
| AT&T/Cal Net 2                        |   |  |  |
| Mill Valley T1                        | \$2,237   | \$2,500                                | \$2,600                                |
| Mill Valley Microwave                 | 1,104   | 1,300                                  | 1,350                                  |
| Total American Tower                  | <u>\$3,341</u>  | <u>\$3,800</u>                         | <u>\$3,950</u>                         |
| MMWD – Forbes Reservoir               | \$1,700   | \$2,400                                | \$2,230                                |
| ProFlame Diesel/DPW Fuel              | 2,266   | 2,500                                  | 2,500                                  |
| Total Site Utilities                  | <u>\$73,661</u>   | <u>\$84,631</u>                        | <u>\$82,000</u>                        |