

NERA BUDGET: FY 2010-2011

5/12/2010

Fund 70030 – Operating

		AUDITED ACTUAL FISCAL YEAR 2008-09	APPROVED BUDGET 2009-10	APPROVED 3/10/10 REVISED 2009-10	PROPOSED BUDGET 2010-11
OPERATING EXPENSES					
Exhibit 1	Contract Services	\$114,800	\$125,000	\$144,000	\$145,500
	County System Maintenance	612,501	639,000	625,000	483,930
	County Technical Services	127,103	249,000 ^a	249,000 ^a	219,000 ^a
	County Communications Engineer	166,667	167,000	167,000	165,000
Exhibit 2	Site Rentals & Leases	288,882	299,500	292,500	310,200
	Site Utilities	68,093	72,000	79,000	77,975
	Site Maintenance	5,140	5,000	12,000	15,000
	Insurance	24,589	25,000	32,000	30,000
	Auditing Services	18,460	15,000	15,000	13,000
	Legal Services	17,504	25,000	18,000	15,000
Exhibit 1	Miscellaneous Expenses	2,416	500	2,500	1,500
	Prior Year Income/Expenses	-0-	-0-	2,000	-0-
	General Contingencies	-0-	20,000	4,000	20,000
	Total Services & Expenses	\$1,446,155	\$1,642,000	\$1,642,000	\$1,496,105

^aAdditional \$59,280 of Administrative Services Fees to Designated Capital Projects

OPERATING REVENUES

Member Agencies Contributions	\$1,647,000	\$1,642,000	\$1,642,000	\$1,496,105
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CONTRACT SERVICES, COUNTY CONTRACTS, AND MISCELLANEOUS EXPENSES

Exhibit 1

5/12/2010

CONTRACT SERVICES, COUNTY CONTRACTS, AND MISCELLANEOUS EXPENSES

	AUDITED ACTUAL FISCAL YEAR 2008-09	APPROVED BUDGET 2009-10	PROPOSED BUDGET 2010-11
<u>CONTRACT SERVICES</u>			
Executive Officer	\$60,000 *	\$64,350 *	\$81,000 *
Website Maintenance	1,138	2,000	2,000
Office – Rent/Overhead	3,433	**	-
Accounting/Clerical	40,615	**	-
Records Management Project	1,614	1,000	2,600
NFPD Services - Staff Support	8,000	57,000	57,020
Rent	N/A	**	2,880
Total Contract Services	<u>\$114,800</u>	<u>\$124,350</u>	<u>\$145,500</u>
*Includes RGS Administrative Costs			
**Included in NFPD Support/Space			
<u>MISCELLANEOUS EXPENSES</u>			
	<u>\$2,416</u>	<u>\$500</u>	<u>\$1,500</u>
<u>COUNTY SYSTEM MAINTENANCE</u>			
Preventive and Corrective	\$470,475	\$484,100	\$407,430
Programming	89,857	80,000	0
Parts, Materials, and Factory Repairs	52,169	75,000	76,500
Total County System Maintenance	<u>\$612,501</u>	<u>\$639,100</u>	<u>\$483,930</u>
<u>COUNTY TECHNICAL SERVICES</u>			
Training	\$11,915	\$60,000	\$30,000
Technical Services	58,171	100,000	100,000
Administrative Services	57,017	148,200 ^a	148,200 ^a
Total County Technical Services	<u>\$127,103</u>	<u>\$308,200</u>	<u>\$278,200</u>
^a Less Administrative Services Fees to Designated Capital Projects		<u>(\$59,280)</u>	<u>(\$59,280)</u>
		\$248,920	\$218,920
<u>COUNTY COMMUNICATIONS ENGINEER</u>			
	<u>\$166,667</u>	<u>\$167,000</u>	<u>\$165,000</u>

MERA BUDGET: FY 2010-2011

Exhibit 2

Fund 70030 - Operating

5/12/2010

SITE RENTALS/LEASES AND SITE UTILITIES

	AUDITED ACTUAL FISCAL YEAR 2008-09	APPROVED BUDGET 2009-10	PROPOSED BUDGET 2010-11
<u>SITE RENTALS AND LEASES</u>			
American Tower			
Burdell Mountain	\$82,468	\$86,400	\$87,800
Mt. Tamalpais	13,827	14,700	13,000
AT&T Mobility: Bodega (Bay Hill)	18,575	19,500	20,500
Rancho Vista Del Mar	7,852	8,300	8,700
C&C Equipment Co.			
Big Rock	75,684	76,600	83,500
San Pedro	47,846	50,300	52,800
County of Sonoma – Sonoma Mt.	7,954	8,500	9,000
Martinelli Ranch (Bolinias)	30,000	30,000	30,000
Mobile Mini	4,676	4,900	4,900
Total Site Rentals & Leases	\$288,882	\$299,200	\$310,200

SITE UTILITIES

PG&E			
Big Rock Ridge	\$10,656	\$11,200	\$11,760
San Pedro Ridge	4,892	5,200	5,460
Forbes Reservoir	6,994	7,100	7,455
Dollar Hill	6,096	6,500	6,825
Martinelli Ranch (Bolinias)	3,758	3,900	4,095
Bay Hill (Bodega)	4,410	4,900	5,145
Mt. Barnabe	6,198	6,500	6,825
Mt. Vision	5,656	6,100	6,405
Mt. Tiburon	5,467	5,700	5,985
Sonoma Mountain	4,192	4,400	4,620
Total PG&E	\$58,319	\$61,500	\$64,575
American Tower			
Burdell Mountain	Incl. w/lease	Incl. w/lease	\$2,800
Mt. Tamalpais	Incl. w/lease	Incl. w/lease	2,600
			\$5,400
AT&T/Cal Net 2			
Mill Valley TI	\$2,225	\$2,500	\$2,300
Mill Valley – Microwave	1,098	1,500	1,200
Total AT&T	\$3,323	\$4,000	\$3,500
MMWD – Forbes Reservoir	1,086	1,500	1,500
ProFlame Diesel	5,365	5,000	3,000
Total Site Utilities	\$68,093	\$72,000	\$77,975