

MERA Fiscal Year 2022-2023 Preliminary Proposed Budget

Fund 70030 - Operating Budget

Budget Summary

	<u>Approved Budget FY 2021-2022</u>	<u>Proposed Budget FY 2022-2023</u>	<u>Proposed Budget Increase %</u>
Revenues			
Member Contributions	\$ 2,391,490	\$ 2,701,692	12.97%
Interest Earnings	-	1,000	
Total Revenues	<u>\$ 2,391,490</u>	<u>\$ 2,702,692</u>	13.01%
Expenditures			
<u>Contract Services</u>			
Executive Officer and Fin & Acctg Services	\$ 191,605	\$ 190,000	-0.84%
Legal Services	15,000	12,000	-20.00%
Website Maintenance & Special Projects	10,000	10,000	0.00%
Records Management Project	3,000	3,000	0.00%
Auditing Services	30,000	30,900	3.00%
Contract - Financial & Administrative Services	10,637	14,467	36.00%
Total Contract Services	<u>\$ 260,242</u>	<u>\$ 260,367</u>	0.05%
General Contingency	13,158	14,000	6.40%
Insurance	70,000	75,900	8.43%
Miscellaneous Expenses	1,000	1,500	50.00%
<u>County System Maintenance</u>			
Preventive and Corrective	513,686	523,960	2.00%
Parts, Materials, Factory Repairs	106,126	108,249	2.00%
Total County System Maintenance	<u>619,812</u>	<u>632,209</u>	2.00%
<u>County Technical Services</u>			
Training	10,000	10,000	0.00%
Technical Services	55,000	55,000	0.00%
Administrative Services	192,844	196,701	2.00%
Total County Technical Services	<u>257,844</u>	<u>261,701</u>	1.50%
County Communications	<u>234,933</u>	<u>239,632</u>	2.00%
Total Contract Services	1,456,989	1,485,309	1.94%
Site Rentals and Leases	747,201	780,581	4.47%
Site Utilities	109,300	113,802	4.12%
Site Expenses	78,000	98,000	25.64%
Total Site Expenses	<u>934,501</u>	<u>992,383</u>	6.19%
New Project Financing 2007 Note	225,000	-	
Replacement Reserve Funding	-	225,000	
Total Capital Funding	<u>225,000</u>	<u>225,000</u>	0.00%
Total Operating Expenses	<u>\$ 2,616,490</u>	<u>\$ 2,702,692</u>	3.29%

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Site Rentals/Leases/Utilities

	Approved Budget FY 2021-2022	Proposed Budget FY 2022-2023	Proposed Budget Increase %
Site Rentals and Leases			
American Tower			
Burdell Mountain	150,000	156,800	4.53%
Mt. Tamalpais	114,900	120,700	5.05%
Incline Partners - Bodega Bay	77,700	79,500	2.32%
Martinelli - Stewart Point (Bolinas)	47,000	47,400	0.85%
C&C Equipment			
Big Rock Ridge	122,000	125,700	3.03%
San Pedro Ridge	76,500	78,800	3.01%
Parks Family - Tomales	8,500	9,000	5.88%
County of Sonoma - Sonoma Mtn.	57,300	64,500	12.57%
Sundial Broadcasting Wolfback Ridge	48,000	48,480	1.00%
MMWD - Forbes Reservoir	1	1	0.00%
FBI - Antenna Rental-Big Rock (revenue \$1,200)	-	-	0.00%
Marin County Office Education (MCOE) Coyote Peak	-	-	0.00%
MMWD - Mill Valley Water Tank (contribution offset)	10,000	10,400	4.00%
Mobile Mini	3,300	3,300	0.00%
Cooley Family - OTA	32,000	36,000	12.50%
Total Site Rentals and Leases	747,201	780,581	4.47%
Site Utilities			
PG&E	96,000	99,840	4.00%
American Tower - 2 sites	9,600	10,077	4.97%
AT&T / Cal Net 2 - 2 sites	3,700	3,885	5.00%
Total Site Utilities	109,300	113,802	4.12%
Site Expenses			
Site Lease One-Time Fees	25,000	25,000	0.00%
New sites (MCOE)	30,000	50,000	66.67%
Generators - Diesel / DPW	8,000	8,000	0.00%
Site Maintenance	15,000	15,000	0.00%
Total Site Expenses	78,000	98,000	25.64%
 Total Site Rentals/Leases and Expenses	 \$ 934,501	 \$ 992,383	 6.19%