

MERA Fiscal Year 2022-2023 Preliminary Proposed Budget

Fund 70030 - Operating Budget

Budget Summary

	Approved Budget <u>FY 2022-2023</u>	Proposed Budget <u>FY 2023-2024</u>	Proposed Budget Increase %
Revenues			
Member Contributions	\$ 2,473,692	\$ 2,959,482	19.64%
Interest Earnings	1,000	1,000	
Total Revenues	<u>\$ 2,474,692</u>	<u>\$ 2,960,482</u>	19.63%
Expenditures			
<u>Contract Services</u>			
Executive Officer and Fin & Acctg Services	\$ 190,000	\$ 335,750	76.71%
Legal Services	12,000	20,000	66.67%
Website Maintenance & Special Projects	10,000	10,000	0.00%
Auditing Services	30,900	32,500	5.18%
Contract - Financial & Administrative Services	14,467	13,000	-10.14%
Total Contract Services	<u>\$ 257,367</u>	<u>\$ 411,250</u>	59.79%
General Contingency	14,000	15,000	7.14%
Insurance	75,900	163,400	115.28%
Miscellaneous Expenses	1,500	5,000	233.33%
<u>County System Maintenance</u>			
Preventive and Corrective	523,960	550,158	5.00%
Parts, Materials, Factory Repairs	108,249	150,000	38.57%
Total County System Maintenance	<u>632,209</u>	<u>700,158</u>	10.75%
<u>County Technical Services</u>			
Training	10,000	10,500	5.00%
Technical Services	55,000	57,750	5.00%
Administrative Services	196,701	206,536	5.00%
Total County Technical Services	<u>261,701</u>	<u>274,786</u>	5.00%
County Communications	<u>239,632</u>	<u>251,614</u>	5.00%
Total Contract Services	1,482,309	1,821,208	22.86%
Site Rentals and Leases	780,581	923,855	18.35%
Site Utilities	113,802	175,419	54.14%
Site Expenses	98,000	40,000	-59.18%
Total Site Expenses	<u>992,383</u>	<u>1,139,274</u>	14.80%
Total Operating Expenses	<u>\$ 2,474,692</u>	<u>\$ 2,960,482</u>	19.63%