

MERA Fiscal Year 2022-2023 Preliminary Proposed Budget

Fund 70030 - Operating Budget

Budget Summary

	Approved Budget FY 2023-2024	Proposed Budget FY 2024-2025	Proposed Budget Increase %
Revenues			
Member Contributions	\$ 2,948,082	\$ 3,030,781	2.81%
Interest Earnings	1,000	1,000	
Total Revenues	<u>\$ 2,949,082</u>	<u>\$ 3,031,781</u>	2.80%
Expenditures			
<u>Contract Services</u>			
Executive Officer and Fin & Acctg Services	\$ 335,750	\$ 327,000	-2.61%
Legal Services	20,000	20,000	0.00%
Website Maintenance & Special Projects	10,000	10,000	0.00%
Auditing Services	32,500	35,000	7.69%
Contract - Financial & Administrative Services	13,000	13,390	3.00%
Total Contract Services	<u>\$ 411,250</u>	<u>\$ 405,390</u>	-1.42%
General Contingency	15,000	15,000	0.00%
Insurance	152,000	161,000	5.92%
Miscellaneous Expenses	5,000	5,000	0.00%
<u>County System Maintenance</u>			
Preventive and Corrective	550,158	568,858	3.40%
Parts, Materials, Factory Repairs	150,000	100,000	-33.33%
Total County System Maintenance	<u>700,158</u>	<u>668,858</u>	-4.47%
<u>County Technical Services</u>			
Training	10,500	10,857	3.40%
Technical Services	57,750	57,750	0.00%
Administrative Services	206,536	213,558	3.40%
Total County Technical Services	<u>274,786</u>	<u>282,165</u>	2.69%
County Communications System Admin	<u>251,614</u>	<u>260,165</u>	3.40%
Total Contract Services	1,809,808	1,797,578	-0.68%
Site Rentals and Leases	923,855	929,418	0.60%
Site Utilities	175,419	252,785	44.10%
Site Expenses	40,000	52,000	30.00%
Total Site Expenses	<u>1,139,274</u>	<u>1,234,203</u>	8.33%
Total Operating Expenses	<u>\$ 2,949,082</u>	<u>\$ 3,031,781</u>	2.80%

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Site Rentals/Leases/Utilities

	<u>Approved Budget FY 2023-2024</u>	<u>Proposed Budget FY2024-25</u>	<u>Proposed Budget Increase %</u>
Site Rentals and Leases			
American Tower - Burdell Mountain	176,068	154,060	-12.50%
Everest Partners - Mt. Tamalpais	130,634	138,469	6.00%
Incline Partners - Bodega Bay	78,105	73,290	-6.16%
Martinelli - Stewart Point (Bollinas)	46,881	49,224	5.00%
C&C Equipment			
Big Rock Ridge	146,640	150,280	2.48%
San Pedro Ridge	99,175	99,187	0.01%
Parks Family - Tomales	8,500	10,302	21.20%
County of Sonoma - Sonoma Mtn.	66,672	73,762	10.63%
Muir Beach	30,000	35,096	16.99%
Sundial Broadcasting Wolfback Ridge	48,480	48,965	1.00%
MMWD - Forbes Reservoir	-		
FBI - Antenna Rental-Big Rock (revenue \$1,200)	1,200		-100.00%
Marin County Office Education (MCOE) Coyote Peak	-		
MMWD - Mill Valley Water Tank (contribution offset)	12,312	\$12,656	2.79%
	(12,312)	(\$12,656)	2.79%
Cooley Family - OTA	92,700	96,783	4.40%
Total Site Rentals and Leases	<u>925,055</u>	<u>929,418</u>	<u>0.47%</u>
Site Utilities			
PG&E	157,800	225,185	42.70%
AT&T / Cal Net 2 - 2 sites	3,885	15,600	301.54%
New sites	-		
Generators - Diesel / DPW	8,000	12,000	50.00%
Total Site Utilities	<u>169,685</u>	<u>252,785</u>	<u>48.97%</u>
 Total Site Rentals/Leases/Utilities	 <u>\$ 1,094,740</u>	 <u>\$ 1,182,203</u>	 <u>7.99%</u>

Marin Emergency Radio Authority Capital Budget

Project Cost & Fund Balance as of 12/1/2023

<u>Year</u>	<u>2024</u>	<u>2025</u>
Beginning Balance	10,215,000	2,745,000
Capital Revenues		
Parcel tax	3,490,000	3,490,000
Interest earnings - 3%	230,000	60,000
New bond proceeds	6,400,000	
Capital replacement charge	<u>425,000</u>	<u>425,000</u>
Total Available Capital	20,760,000	6,720,000
Capital Expenses		
Next Gen Project	14,810,000	2,320,000
2016 debt service	2,420,000	2,420,000
New debt service		790,000
Admin. services	160,000	160,000
SUA warranty	<u>625,000</u>	<u>635,000</u>
Total Capital Expenses	18,015,000	6,325,000
Ending Balance	2,745,000	395,000

MERA 2024/2025 Member Contributions for Operating Budget

						<u>2024/25</u>
<u>Jurisdiction</u>	<u>Board Agreed Formula</u>	<u>5% Entry</u>	<u>95% Formula</u>	<u>Jurisdiction Total</u>		<u>Agency Total</u>
Belvedere PD	0.570%	\$5,830	\$16,417	\$22,247		\$29,159
Belvedere PW	0.240%		\$6,912	\$6,912		
Bolinas FPD	0.417%	\$5,830	\$12,010	\$17,840		\$17,840
Central Marin Police Authority	6.333%	\$11,661	\$182,403	\$194,064		\$194,064
Corte Madera FD	0.852%	\$5,830	\$24,539	\$30,369		\$43,186
Corte Madera PW	0.445%		\$12,817	\$12,817		
Fairfax PD	1.509%	\$5,830	\$43,462	\$49,292		\$60,698
Fairfax PW	0.396%		\$11,406	\$11,406		
Inverness PUD	0.322%	\$5,830	\$9,274	\$15,104		\$15,104
Kentfield FPD	0.652%	\$5,830	\$18,779	\$24,609		\$24,609
Larkspur FD	1.060%	\$5,830	\$30,530	\$36,360		\$51,567
Larkspur PW	0.528%		\$15,207	\$15,207		
Marin Community College District	0.178%	\$5,830	\$5,127	\$10,957		\$10,957
Marin County FD	7.134%		\$205,473	\$205,473		\$1,057,359
Marin County PW	4.321%		\$124,453	\$124,453		
Marin County SO	25.054%	\$5,830	\$721,603	\$727,433		
Marin Transit	0.847%	\$5,830	\$24,395	\$30,225		\$30,225
Marinwood CSD (Fire)	0.539%	\$5,830	\$15,524	\$21,354		\$26,884
Marinwood CSD (LM)	0.192%		\$5,530	\$5,530		
Mill Valley FD	1.243%	\$5,830	\$35,801	\$41,631		\$137,829
Mill Valley PD	2.739%		\$78,888	\$78,888		
Mill Valley PW	0.601%		\$17,310	\$17,310		
MMWD	0.237%	\$5,830	\$6,826	\$12,656		\$12,656
Novato FPD	5.431%	\$5,830	\$156,423	\$162,253		\$162,253
Novato PD	9.892%	\$5,830	\$284,909	\$290,739		\$342,410
Novato PW	1.794%		\$51,671	\$51,671		
Ross PD	0.397%	\$5,830	\$11,434	\$17,264		\$17,264
Ross Valley Fire	2.057%	\$5,830	\$59,246	\$65,076		\$65,076
San Anselmo PW	0.546%		\$15,726	\$15,726		\$15,726
San Rafael FD	4.102%		\$118,145	\$118,145		\$450,732
San Rafael PD	9.600%	\$5,830	\$276,498	\$282,328		

San Rafael PW	1.745%		\$50,259	\$50,259	
Sausalito PD	1.529%	\$5,830	\$44,038	\$49,868	\$61,389
Sausalito PW	0.400%		\$11,521	\$11,521	
Skywalker Ranch	0.180%	\$5,830	\$5,184	\$11,014	\$11,014
Southern Marin FPD	2.338%	\$5,830	\$67,339	\$73,169	\$73,169
Stinson Beach FPD	0.356%	\$5,830	\$10,253	\$16,083	\$16,083
Tiburon FPD	1.052%	\$5,830	\$30,300	\$36,130	\$36,130
Tiburon PD	1.738%	\$5,830	\$50,058	\$55,888	\$68,388
Tiburon PW	0.434%		\$12,500	\$12,500	
Total	1	\$151,589	\$2,880,190	\$3,031,779	\$ 3,031,781

MERA 2024/2025 Member Contributions for \$425,000 Capital Replacement Reserve

						<u>2024/25</u>
<u>Jurisdiction</u>	<u>Board Agreed Formula</u>	<u>5% Entry</u>	<u>95% Formula</u>	<u>Jurisdiction Total</u>	<u>Agency Total</u>	
Belvedere PD	0.570%	\$817	\$2,301	\$3,118	\$4,087	
Belvedere PW	0.240%		\$969	\$969		
Bolinas FPD	0.417%	\$817	\$1,684	\$2,501	\$2,501	
Central Marin Police Authority	6.333%	\$1,635	\$25,569	\$27,204	\$27,204	
Corte Madera FD	0.852%	\$817	\$3,440	\$4,257	\$6,054	
Corte Madera PW	0.445%		\$1,797	\$1,797		
Fairfax PD	1.509%	\$817	\$6,093	\$6,910	\$8,509	
Fairfax PW	0.396%		\$1,599	\$1,599		
Inverness PUD	0.322%	\$817	\$1,300	\$2,117	\$2,117	
Kentfield FPD	0.652%	\$817	\$2,632	\$3,449	\$3,449	
Larkspur FD	1.060%	\$817	\$4,280	\$5,097	\$7,229	
Larkspur PW	0.528%		\$2,132	\$2,132		
Marin Community College District	0.178%	\$817	\$719	\$1,536	\$1,536	
Marin County FD	7.134%		\$28,804	\$28,804	\$148,223	
Marin County PW	4.321%		\$17,446	\$17,446		
Marin County SO	25.054%	\$817	\$101,156	\$101,973		
Marin Transit	0.847%	\$817	\$3,420	\$4,237	\$4,237	
Marinwood CSD (Fire)	0.539%	\$817	\$2,176	\$2,993	\$3,768	
Marinwood CSD (LM)	0.192%		\$775	\$775		
Mill Valley FD	1.243%	\$817	\$5,019	\$5,836	\$19,322	
Mill Valley PD	2.739%		\$11,059	\$11,059		
Mill Valley PW	0.601%		\$2,427	\$2,427		
MMWD	0.237%	\$817	\$957	\$1,774	\$1,774	
Novato FPD	5.431%	\$817	\$21,928	\$22,745	\$22,745	
Novato PD	9.892%	\$817	\$39,939	\$40,756	\$47,999	
Novato PW	1.794%		\$7,243	\$7,243		
Ross PD	0.397%	\$817	\$1,603	\$2,420	\$2,420	
Ross Valley Fire	2.057%	\$817	\$8,305	\$9,122	\$9,122	
San Anselmo PW	0.546%		\$2,204	\$2,204	\$2,204	
San Rafael FD	4.102%		\$16,562	\$16,562	\$63,184	
San Rafael PD	9.600%	\$817	\$38,760	\$39,577		

San Rafael PW	1.745%		\$7,045	\$7,045	
Sausalito PD	1.529%	\$817	\$6,173	\$6,990	\$8,605
Sausalito PW	0.400%		\$1,615	\$1,615	
Skywalker Ranch	0.180%	\$817	\$727	\$1,544	\$1,544
Southern Marin FPD	2.338%	\$817	\$9,440	\$10,257	\$10,257
Stinson Beach FPD	0.356%	\$817	\$1,437	\$2,254	\$2,254
Tiburon FPD	1.052%	\$817	\$4,247	\$5,064	\$5,064
Tiburon PD	1.738%	\$817	\$7,017	\$7,834	\$9,586
Tiburon PW	0.434%		\$1,752	\$1,752	
Total	1	\$21,250	\$403,751	\$425,001	\$425,000

MERA 2024/2025 Total Member Contributions

					<u>2024/25</u>
<u>Jurisdiction</u>	<u>Board Agreed Formula</u>	<u>5% Entry</u>	<u>95% Formula</u>	<u>Jurisdiction Total</u>	<u>Agency Total</u>
Belvedere PD	0.570%	\$6,648	\$18,718	\$25,366	\$33,247
Belvedere PW	0.240%		\$7,881	\$7,881	
Bolinas FPD	0.417%	\$6,648	\$13,694	\$20,342	\$20,342
Central Marin Police Authority	6.333%	\$13,295	\$207,972	\$221,267	\$221,267
Corte Madera FD	0.852%	\$6,648	\$27,979	\$34,627	\$49,241
Corte Madera PW	0.445%		\$14,614	\$14,614	
Fairfax PD	1.509%	\$6,648	\$49,555	\$56,203	\$69,207
Fairfax PW	0.396%		\$13,004	\$13,004	
Inverness PUD	0.322%	\$6,648	\$10,574	\$17,222	\$17,222
Kentfield FPD	0.652%	\$6,648	\$21,411	\$28,059	\$28,059
Larkspur FD	1.060%	\$6,648	\$34,810	\$41,458	\$58,797
Larkspur PW	0.528%		\$17,339	\$17,339	
Marin Community College District	0.178%	\$6,648	\$5,845	\$12,493	\$12,493
Marin County FD	7.134%		\$234,276	\$234,276	\$1,205,582
Marin County PW	4.321%		\$141,899	\$141,899	
Marin County SO	25.054%	\$6,648	\$822,759	\$829,407	
Marin Transit	0.847%	\$6,648	\$27,815	\$34,463	\$34,463
Marinwood CSD (Fire)	0.539%	\$6,648	\$17,700	\$24,348	\$30,653
Marinwood CSD (LM)	0.192%		\$6,305	\$6,305	
Mill Valley FD	1.243%	\$6,648	\$40,819	\$47,467	\$157,150
Mill Valley PD	2.739%		\$89,947	\$89,947	
Mill Valley PW	0.601%		\$19,736	\$19,736	
MMWD	0.237%	\$6,648	\$7,783	\$14,431	\$14,431
Novato FPD	5.431%	\$6,648	\$178,351	\$184,999	\$184,999
Novato PD	9.892%	\$6,648	\$324,848	\$331,496	\$390,410
Novato PW	1.794%		\$58,914	\$58,914	
Ross PD	0.397%	\$6,648	\$13,037	\$19,685	\$19,685
Ross Valley Fire	2.057%	\$6,648	\$67,551	\$74,199	\$74,199
San Anselmo PW	0.546%		\$17,930	\$17,930	\$17,930
San Rafael FD	4.102%		\$134,707	\$134,707	\$513,918
San Rafael PD	9.600%	\$6,648	\$315,258	\$321,906	

San Rafael PW	1.745%		\$57,305	\$57,305	
Sausalito PD	1.529%	\$6,648	\$50,211	\$56,859	\$69,995
Sausalito PW	0.400%		\$13,136	\$13,136	
Skywalker Ranch	0.180%	\$6,648	\$5,911	\$12,559	\$12,559
Southern Marin FPD	2.338%	\$6,648	\$76,779	\$83,427	\$83,427
Stinson Beach FPD	0.356%	\$6,648	\$11,691	\$18,339	\$18,339
Tiburon FPD	1.052%	\$6,648	\$34,547	\$41,195	\$41,195
Tiburon PD	1.738%	\$6,648	\$57,075	\$63,723	\$77,975
Tiburon PW	0.434%		\$14,252	\$14,252	
Total	1	\$172,839	\$3,283,938	\$3,456,777	\$ 3,456,781