

Fund 70030 - Operating Budget

Site Rentals/Leases/Utilities

	Approved Budget <u>FY 2023-2024</u>	Proposed Budget <u>FY2024-25</u>	Proposed Budget Increase %
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 (Bolinias)	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	12,312	\$12,656	2.79%
Cooley Family - OTA	92,700	96,783	4.40%
Subtotal	<u>937,367</u>	<u>942,074</u>	<u>0.50%</u>
MMWD (contribution offset)	<u>(12,312)</u>	<u>(\$12,656)</u>	<u>2.79%</u>
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>\$ 1,107,052</u>	<u>\$ 1,194,859</u>	<u>7.93%</u>