

# ITEM 5.2.1

## RICHARDSON BAY FINAL BUDGET: FISCAL YEAR 2023/2024

### Three year Comparative Schedule

	FY 21-22 Adopted Budget	FY 22-23 Adopted Budget	FY 22-23 Projected Year End	FY23-24 Preliminary Budget	% Change from FY 23 Projected
<b>Revenues</b>					
<b>Operating Revenues</b>					
451970 Grants and Reimbursements	\$ 698,431	\$ 668,600	\$ 386,000	\$ 526,879	
<b>451970</b> One time funds (County; above member dues)	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	
<b>Non Operating Revenues</b>					
441115 Interest Income	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	
462610 Unanticipated Revenue	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	
470310 Use of Misc Funds				\$ 95,000	
N/A Use of Fund Balance	\$50,000		\$ -		
<b>Total Revenues without Member Dues</b>	<b>\$ 770,431</b>	<b>\$ 790,600</b>	<b>\$ 488,000</b>	<b>\$ 743,879</b>	<b>-6%</b>
<b>Expenditures</b>					
<b>Personnel</b>					
522510 County Contract (HM)	\$ 326,697	\$ 168,944	\$ 160,000	\$ 196,641	16%
522510 RGS Contract (ED, AHM & AA)	\$80,600	\$ 501,000	\$ 387,444	\$ 516,030	3%
<b>Sub-total</b>	<b>\$407,297</b>	<b>\$ 669,944</b>	<b>\$ 547,444</b>	<b>\$ 712,671</b>	<b>6%</b>
<b>Non -Personnel</b>					
522545 Legal, Legal Notices	\$ 70,000	\$ 70,515	\$ 70,515	\$ 75,000	6%
522510 Rapid Response	\$ 5,000		\$ -		
522715 Lab Services	\$ 9,600	\$ 9,600	\$ 4,100	\$ 9,600	0%
522510 County admin contract	\$ 19,000	\$ 19,000	\$ 28,000	\$ 29,000	53%
522510 Audit	\$ 18,000		\$ 1,710	\$ 20,000	
522510 Eelgrass Management (See 'Grant Funded' below)	\$ 56,250		\$ -		
522510 Outreach and Education	\$ 30,000	\$ 90,000	\$ 90,000	\$ 90,000	0%
522510 Hybrid Meeting Services	New for 23/24		\$ -	\$ 3,000	
521615 Insurance	\$ 21,324	\$ 21,964	\$ 22,578	\$ 45,000	105%
521320 Cell/Internet/Web	\$ 2,300	\$ 2,575	\$ 2,100	\$ 2,701	5%
522925 Rentals/Leases	\$ 11,500	\$ 13,905	\$ 8,755	\$ 14,121	2%
523210 Professional Development, Travel and Training	\$ 2,400	\$ 3,575	\$ 2,500	\$ 4,380	23%
522410 Office Expenses	\$3,500	\$ 3,500	\$ 6,558	\$ 6,500	86%
521810 Maint/Repair	\$ 10,000	\$ 10,000	\$ 6,000	\$ 10,490	5%
523420 Oil and Gas	\$ 4,000	\$ 4,120	\$ 4,000	\$ 4,690	14%
522510 Addtl. Transition Plan Implementation (See 'Mooring Plan Dev.' below)	\$ 55,000		\$ -	\$ -	
523140 Hazmat	\$ 55,000	\$ 50,000	\$ 108,000	\$ 95,000	90%
<b>Sub-total</b>	<b>\$ 372,874</b>	<b>\$ 298,754</b>	<b>\$ 354,816</b>	<b>\$ 409,482</b>	<b>37%</b>
<b>Grant Funded</b>					
522510 DBW Vessel Abatement	\$ 300,000	\$ 360,000	\$ 360,000	\$ 453,800	26%
522510 State Housing Grant					
522510 EPA Grant					
522510 OPC Eelgrass	\$ 298,431	\$ 98,000	\$ 98,000	\$ 38,533	-61%
522510 NOAA - Marine Debris		\$ 140,000	\$ 140,000	\$ 37,546	-73%
<b>Sub-total</b>	<b>\$ 598,431</b>	<b>\$ 598,000</b>	<b>\$ 598,000</b>	<b>\$ 529,879</b>	<b>-11%</b>
<b>BCDC Agreement</b>					
Mooring Plan Development	\$ 60,000	\$ 65,000	\$ -		
Moorings Installation		\$ 100,000	\$ -		
Dock Plan/Installation/Engineer			\$ -	\$ 75,000	
New Update Ordinances/Fees Sched	\$ 15,000		\$ -	\$ 10,000	
Eelgrass Adaptive Restoration Plan	\$ -		\$ -		
One time expenditures (Co funds)		\$ 100,000	\$ 100,000	\$ 100,000	
<b>Sub-total</b>	<b>\$ 75,000</b>	<b>\$ 265,000</b>	<b>\$ 100,000</b>	<b>\$ 185,000</b>	<b>-30%</b>
<b>Total Expenditures</b>	<b>\$1,453,602</b>	<b>\$ 1,831,698</b>	<b>\$ 1,600,260</b>	<b>\$ 1,837,032</b>	<b>0%</b>
<b>Revenues less Expenditures</b>	<b>\$ (683,171)</b>	<b>\$ (1,041,098)</b>		<b>\$ (1,093,153)</b>	<b>5.00%</b>
<b>JPA member dues</b>	<b>\$ 586,169</b>	<b>\$ 1,041,098</b>		<b>\$ 1,093,153</b>	<b>5.00%</b>
<b>Net Budget Balance</b>	<b>\$ (97,002)</b>	<b>\$ -</b>			
County of Marin	65.4%	\$ 680,878		\$ 714,922	5.00%
Town of Tiburon	15.4%	\$ 160,329		\$ 168,346	5.00%
City of Belvedere	11.5%	\$ 119,726		\$ 125,713	5.00%
City of Mill Valley	7.7%	\$ 80,165		\$ 84,173	5.00%
				\$ 1,093,153	