

RICHARDSON BAY PRELIMINARY BUDGET; FISCAL YEAR 2023

Three year Comparative Schedule

FY 20-21	FY 21-22	FY 21-22	FY 22-23		FY 22-23
Adopted	Adopted	Projected	Preliminary Budget	% Change from FY 22 Projected	DRAFT Adopted Budget

Revenues

Operating Revenues

Grants and Reimbursements	\$ 327,620	\$ 698,431	\$ 598,431	\$ 668,600		\$ 668,600
One time funds (County; above member dues)	\$15,000	\$ -	\$ -	\$ 100,000		\$ 100,000
						\$ -

Non Operating Revenues

Interest Income	\$ 2,500	\$ 2,000	\$ 2,000	\$ 2,000		\$ 2,000
Unanticipated Revenue			\$ 20,000	\$ 20,000		\$ 20,000
Use of Fund Balance		\$50,000	\$50,000			\$ -
						\$ -

Total Revenues without Member Dues	\$ 345,120	\$ 750,431	\$ 670,431	\$ 790,600	18%	\$ 790,600
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Expenditures

Personnel

County Contract (HM)	\$ 300,000	\$ 360,000	\$ 326,697	\$ 250,944		\$ 168,944
RGS Contract (ED, AHM & AA)			\$80,600	\$419,000		\$ 501,000
Sub-total	\$300,000	\$360,000	\$407,297	\$669,944	64%	\$ 669,944

Non -Personnel

Legal, Legal Notices	\$ 30,000	\$ 35,000	\$ 70,000	\$ 70,000		\$ 70,515
Rapid Response	\$ 7,000	\$ 7,000	\$ 5,000	\$ -		\$ -
Lab Services	\$ 9,500	\$ 9,600	\$ 9,600	\$ 9,600		\$ 9,600
County admin contract	\$ 17,000	\$ 19,000	\$ 19,000	\$ 19,000		\$ 19,000
Audit	\$ -	\$ 9,500	\$ 18,000	\$ -		\$ -
Eelgrass Management (See 'Grant Funded	\$ 56,250	\$ -	\$ -	\$ -		\$ -
Outreach and Education	\$ -	\$ -	\$ 30,000	\$ 90,000		\$ 90,000
Insurance	\$ 18,400	\$ 19,000	\$ 21,324	\$ 21,964		\$ 21,964
Cell/Internet/Web	\$ 2,000	\$ 2,500	\$ 2,300	\$ 2,575		\$ 2,575
Rentals/Leases	\$ 13,000	\$ 13,500	\$ 11,500	\$ 13,905		\$ 13,905
Professional Development, Travel and Trai	\$ 1,250	\$ 2,500	\$ 2,400	\$ 3,575		\$ 3,575
Office Expenses	\$2,000	\$2,000	\$3,500	\$3,500		\$ 3,500

	FY 20-21	FY 21-22	FY 21-22	FY 22-23		FY 22-23
	Adopted	Adopted	Projected	Preliminary Budget	% Change from FY 22 Projected	DRAFT Adopted Budget
Maint/Repair	\$ 46,634	\$ 15,000	\$ 10,000	\$ 10,000		\$ 10,000
Oil and Gas	\$ 2,000	\$ 3,500	\$ 4,000	\$ 4,120		\$ 4,120
Addtl. Transition Plan Implementation (See 'Mooring Plan Dev.' below)	\$ -	\$ 50,000	\$ -	\$ -		\$ -
Contingency	\$ 10,000	\$ 55,000	\$ 55,000	\$ 50,000		\$ 50,000
Sub-total	\$ 215,034	\$ 243,100	\$ 261,624	\$ 298,239	14%	\$ 298,754
Grant Funded						
DBW Vessel Abatement	\$282,000	\$ 432,000	\$ 300,000	\$ 360,000		\$ 360,000
OPC Eelgrass	\$ -	\$ 301,000	\$ 298,431	\$ 98,000		\$ 98,000
NOAA - Marine Debris ...	\$ -	\$ -	\$ -	\$ 140,000		\$ 140,000
Sub-total	\$ 282,000	\$ 733,000	\$ 598,431	\$ 598,000	0%	\$ 598,000
Settlement Agreement						
Mooring Plan Development	\$ -	\$ -	\$ 60,000	\$ 65,000		\$ 65,000
Moorings Installation	\$ -	\$ -	\$ -	\$ 100,000		\$ 100,000
Update Ordinances	\$ -	\$ -	\$ 15,000	\$ -		\$ -
Eelgrass Adaptive Restoration Plan	\$ -	\$ -	\$ -	\$ -		\$ -
One time expenditures (County funds)	\$ -	\$ -	\$ -	\$ 100,000		\$ 100,000
Sub-total	\$ -	\$ -	\$ 75,000	\$ 265,000	253%	\$ 265,000
Total Expenditures	\$ 797,034	\$1,336,100	\$ 1,342,352	\$ 1,831,183	36%	\$ 1,831,698
Revenues less Expenditures	\$ (451,914)	\$ (585,669)	\$ (671,921)	\$(1,040,583)	55%	\$(1,041,098)
JPA member dues	\$ 573,589	\$ 586,169	\$ 586,169	\$ 1,041,098	78%	\$ 1,041,098
Net Budget Balance	\$ 121,675	\$ 500	\$ (85,752)	\$ 515		\$ -
County of Marin	65.4%		\$ 383,355	\$ 680,878		\$ 680,878
Town of Tiburon	15.4%		\$ 90,270	\$ 160,329		\$ 160,329
City of Belvedere	11.5%		\$ 67,409	\$ 119,726		\$ 119,726
City of Mill Valley	7.7%		\$ 45,135	\$ 80,165		\$ 80,165