

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

Three year Comparative Schedule

|  | FY 21-22<br>Adopted<br>Budget | FY 22-23<br>Adopted<br>Budget | FY 22-23<br>Projected<br>Year End | FY23-24<br>Preliminary<br>Budget | % Change from<br>FY 23<br>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                     |                                     |