

Richardson's Bay Regional Agency (RBRA)

FY 2021-22 Adopted Budget

| EXPENDITURES | | FY 20-21 | FY 20-21 | FY 21-22 | |
|---------------------|---------------------------|------------------|------------------|--------------------|--|
| BUDGET AC | DESCRIPTION | Budget | Projected | Budget | Budget Notes |
| 522510 | PROFESSIONAL SERVICES | \$767,000 | \$734,750 | \$1,278,100 | See Professional Services below** |
| 521615 | INSURANCE PREMIUMS | \$17,000 | \$18,400 | \$19,000 | Property, liability |
| 521310 | COMMUNICATION | \$3,700 | \$2,000 | \$2,500 | Internet, cell phone, Zoom, minor equip. |
| 522925 | RENTAL & OPER. LEASES | \$20,000 | \$13,000 | \$13,500 | Office; RBRA vessel slips |
| 523210 | PROF. DEVEL. EXPENSES | \$1,600 | \$1,000 | \$2,000 | Dues & continuing ed |
| 523410 | TRAVEL & MEETINGS | \$500 | \$250 | \$500 | Remote meetings in FY21 |
| 522815 | PUBLICATION | \$500 | \$0 | \$500 | Legal and HR notices |
| 522410 | OFFICE EXPENSES | \$1,725 | \$2,000 | \$2,000 | |
| 521810 | MAINT. & REPAIR - EQUIP | \$15,000 | \$46,634 | \$15,000 | FY21: Grant for engine & misc equipment |
| 523420 | OIL AND GAS | \$2,800 | \$2,000 | \$3,500 | Patrol vessel |
| | TOTAL EXPENDITURES | \$829,825 | \$820,034 | \$1,336,600 | |

| PROFFSIONAL SVS. | | FY 20-21 | FY 20-21 | FY 21-22 | |
|--------------------------------|---------------------------------|------------------|------------------|--------------------|--|
| PROF. SERVICES BREAKOUT | DESCRIPTION | Budget | Projected | Budget | Budget Notes |
| 522545 | LEGAL | \$35,000 | \$30,000 | \$35,000 | Routine, enforcement, BCDC |
| 522510 | RAPID RESPONSE PROGRAM | \$7,000 | \$7,000 | \$7,000 | Vessel retrieval/storm response |
| 522715 | LAB SERVICES | \$9,000 | \$9,500 | \$9,600 | Water testing |
| 522510 | SPECIAL APPOINTMENT | \$350,000 | \$300,000 | \$360,000 | Harbormaster + Asst. HM |
| 522510 | VESSEL ABATEMENT | \$275,000 | \$282,000 | \$432,000 | SAVE grant + \$32K for commercial vessels |
| 522510 | ADMINISTRATION | \$17,000 | \$17,000 | \$19,000 | Overhead, website |
| 522510 | AUDIT | \$9,000 | \$0 | \$9,500 | Towards biennial audit |
| 522510 | WASTE AWEIGH PROGRAM | \$8,000 | \$1,000 | \$0 | Program transitioned to subscription service |
| 525510 | COORDINATED OUTREACH | \$22,000 | \$22,000 | \$0 | FY 22: Performed through County grant |
| 525510 | EELGRASS MANAGEMENT | | \$56,250 | \$301,000 | Primarily grant funded plan |
| 522510 | CONTINGENCY | \$35,000 | \$10,000 | \$55,000 | Unforeseen costs |
| 522510 | ADD'L TRANSITION IMPLEMENTATION | | | \$50,000 | Unplanned costs |
| | SUBTOTAL - PROF SERVICES | \$767,000 | \$734,750 | \$1,278,100 | |

| REVENUES | | FY 20-21 | FY 20-21 | FY 21-22 | |
|------------------|---|------------------|------------------|--------------------|---|
| BUDGET AC | DESCRIPTION | Budget | Projected | Budget | Budget Notes |
| 441115 | INTEREST POOLED INVST | \$1,500 | \$2,500 | \$2,000 | |
| | INTERGOVT REVS - FED | \$4,736 | \$4,736 | \$0 | |
| 451970 | INTERGOVT REVS - STATE (SAVE) | \$250,000 | \$250,000 | \$400,000 | SAVE grant |
| | INTERGOVT REVS - STATE (DBW-Vessel) | | \$46,634 | | |
| | INTERGOVT REVS - Ocean Protection Grant | \$0 | \$26,250 | \$298,431 | Eelgrass protection/mngt grant |
| | INTERGOVT REVS - COUNTY | | \$15,000 | | FY21: Eelgrass plan, grant applications |
| | Subtotal | \$256,236 | \$345,120 | \$700,431 | |
| 461250 | INTERGOVT REVS - LOCAL | \$573,589 | \$573,589 | \$586,169 | RBRA Member Dues |
| | TOTAL REVENUES | \$829,825 | \$918,709 | \$1,286,600 | |
| | USE OF FUND BALANCE | | | \$50,000 | For unplanned transition costs |
| | TOTAL FUNDS AVAILABLE | | | \$1,336,600 | |

