RICHARDSON BAY REGIONAL AGENCY FINAL BUDGET: FISCAL YEAR 2024/2025
Three year comparative schedule including draft projections for FY26

	FY 22-23 Adopted Budget	FY 23-23 Adopted Budget	FY 23-24 Projected Year End	FY 24-25 Projected Budget	% Change from FY24 Adopted	FY 25-26 Projected Budget	% Change from FY 25 Budget
REVENUES							
Operating Revenues							
451970 New Grants and Reimbursements	$ 668,600	$ 526,879	$ 497,284	$ 275,000	N/A	$ 275,000	0%
451970 One time funds (County, above Mem Dues)	$ 100,000	$ 100,000	$ 100,000	$ -	N/A	$ -	
Non Operating Revenues							
441115 Interest Income	$ 2,000	$ 2,000	$ 80,000	$ 70,000	85%	$ 72,100	3%
462610 Unanticipated Revenue	$ 20,000	$ 20,000	$ 20,000	$ -	-100%		
470310 Use of Misc Funds		$ 95,000	$ 95,000	$ -	-100%		
470310 Contingency Reserves			$ -	$ 70,000	N/A	$ 72,100	3%
470310 Capital Reserves			$ -	$ 20,000	N/A	$ 20,600	3%
Total Revenues without Member Dues	**$ 790,600**	**$ 743,879**	**$ 792,284**	**$ 435,000**	-39%	**$ 439,800**	1%
EXPENDATURES							
Personnel							
522510 Coungy Contract (HM)	$ 168,944	$ 196,641	$ 196,641	$ 202,540	3%	$ 208,616	3%
522510 RGS Contract (ED, DHP, AA)	$ 501,000	$ 516,030	$ 465,000	$ 541,832	5%	$ 558,086	3%
Sub-total	**$ 669,944**	**$ 712,671**	**$ 661,641**	**$ 744,372**	4%	**$ 766,703**	3%
Non-Personnel							
522545 Legal, Legal Notices	$ 70,515	$ 75,000	$ 75,000	$ 100,000	33%	$ 103,000	3%
522510 Citation Services			$ 5,125	$ 5,000	-2%	$ 5,150	3%
522715 Lab Services	$ 9,600	$ 9,600					
522510 County Admin Cost	$ 19,000	$ 29,000	$ 29,000	$ 29,870	3%	$ 30,766	3%
522510 Audit		$ 20,000	$ 18,400	$ 11,500	-43%	$ 11,500	0%
522510 Outreach & Education	$ 90,000	$ 90,000	$ 90,000	$ 90,000	0%	$ 90,000	0%
522510 Hybird Meeting Services		$ 3,000	$ 3,000	$ 3,090	3%	$ 3,183	3%
521615 Insurance Premium	$ 21,964	$ 45,000	$ 77,000	$ 77,000	71%	$ 77,000	0%
521615 Insurance Deductible				$ 80,000	N/A	$ 80,000	0%
521320 Cell/Internet/Web	$ 2,575	$ 2,701	$ 2,782	$ 2,863	6%	$ 2,949	3%
522925 Rental/Leases	$ 13,905	$ 14,121	$ 14,121	$ 14,545	3%	$ 14,981	3%
523210 Professional Dev, Travel, Training	$ 3,575	$ 4,380	$ 4,380	$ 4,511	3%	$ 4,647	3%
522410 Office Expenses	$ 3,500	$ 6,500	$ 6,500	$ 6,695	3%	$ 6,896	3%
521810 Maint/Repair	$ 10,000	$ 10,490	$ 10,490	$ 10,805	3%	$ 11,129	3%
523420 Oil and Gas	$ 4,120	$ 4,690	$ 4,690	$ 5,000	7%	$ 5,150	3%
523140 Hazmat	$ 50,000	$ 95,000	$ 90,000	$ 105,000	11%	$ 108,150	3%
Sub-total	**$ 298,754**	**$ 409,482**	**$ 430,488**	**$ 545,879**	33%	**$ 554,500**	2%
Grant Funded							
522510 DBW Vessel Abatement	$ 360,000	$ 453,800	$ 233,000	$ 275,000	-39%	$ 275,000	0%
522510 State Housing Grant							
522510 EPA Grant			$ 151,190				
522510 OPC Eelgrass	$ 98,000	$ 38,533	$ 35,431				
522510 NOAA - Marine Debris	$ 140,000	$ 37,546	$ 77,663				
Sub-total	**$ 598,000**	**$ 529,879**	**$ 497,284**	**$ 275,000**	-48%	**$ 275,000**	0%
BCDC Agreement							
Mooring Plan Development	$ 65,000						
Moorings Installation	$ 100,000						
Dock Plan/Installation/Engineer		$ 75,000	$ -				
Update Ordinances/Fees Sched		$ 10,000	$ 10,000				
Eelgrass Adaptive Restoration Plan	Part of EPA		$ -				
One time expenditures (Co funds)	$ 100,000	$ 100,000	$ 100,000				
Vessel Buyback Program							
Sub-total	**$ 265,000**	**$ 185,000**	**$ 110,000**	**$ -**	-100%		
Total Expenditures	**$ 1,831,698**	**$ 1,837,032**	**$ 1,699,413**	**$ 1,565,250**	-15%	**$ 1,596,203**	2%
Revenues less Expenditures	$ (1,041,098)	$ (1,093,153)	$ (907,129)	$ (1,130,250)	3%	$ (1,156,403)	2%
JPA member dues	$ 1,041,098	$ 1,093,153	$ 1,093,153	$ 1,130,250	3%	$ 1,156,403	2%
County of Marin	65.4%	$ 714,992	$ 714,992	$ 739,184	3%	$ 756,288	2%
Town of Tiburon	15.4%	$ 168,346	$ 168,346	$ 174,059	3%	$ 178,086	2%
City of Belvedere	11.5%	$ 125,713	$ 125,713	$ 129,979	3%	$ 132,986	2%
City of Mill Valley	7.7%	$ 84,173	$ 84,173	$ 87,029	3%	$ 89,043	2%
Total JPA Member Dues		$ 1,093,224	$ 1,093,224	$ 1,130,250	3%	$ 1,156,403	2%