

ITEM 5.1.1

RICHARDSON BAY REGIONAL AGENCY FINAL BUDGET: FISCAL YEAR 2026/2027

Three year comparative schedule

BUDGET A

DRAFT DRAFT DRAFT DRAFT DRAFT

	FY 24-25 Adopted Budget	FY 25-26 Adopted Budget	FY 25-26 Projected Year End	FY 26-27 Projected Budget	% Change from FY26 Adopted	FY 27-28 Projected Budget	% Change from FY27 Projected
DRAFT DRAFT DRAFT							
REVENUES							
Operating Revenues							
451970 New Grants and Reimbursements	\$ 275,000	\$ 250,000	\$ 250,000	\$ 100,000	-60%	\$ 100,000	0%
Non Operating Revenues							
441115 Interest Income	\$ 70,000	\$ 140,000	\$ 140,000	\$ 100,000	-29%	\$ 50,000	-50%
462610 Unanticipated Revenue							
470310 Use of Misc Funds							
470310 Contingency Reserves	\$ 70,000						
470310 Capital Reserves	\$ 20,000						
Total Revenues without Member Dues	\$ 435,000	\$ 390,000	\$ 390,000	\$ 200,000	-49%	\$ 150,000	-25%
EXPENDATURES							
Personnel							
522510 County Contract (HM)	\$ 202,540	\$ 208,616	\$ 208,616	\$ 214,874	3%	\$ 221,321	3%
522510 RGS Contract (ED, DHP, AA)	\$ 541,832	\$ 568,924	\$ 480,000	\$ 510,000	-10%	\$ 510,000	0%
Sub-total	\$ 744,372	\$ 777,540	\$ 688,616	\$ 724,874	-7%	\$ 731,321	1%
Non-Personnel							
522545 Legal, Legal Notices	\$ 100,000	\$ 75,000	\$ 75,000	\$ 75,000	0%	\$ 65,000	-13%
522510 Citation Services	\$ 5,000	\$ 5,150	\$ 5,000	\$ 5,300	3%	\$ 5,459	3%
522510 Prof Services	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	0%	\$ 25,000	-17%
522510 County Admin Cost	\$ 29,870	\$ 30,766	\$ 29,870	\$ 31,700	3%	\$ 32,650	3%
522510 Audit	\$ 11,500	\$ 11,500	\$ 11,500	\$ 11,850	3%	\$ 11,850	0%
522510 Outreach & Education	\$ 90,000	\$ 90,000	\$ 90,000	\$ 45,000	-50%	\$ 30,000	-33%
522510 Hybrid Meeting Services	\$ 3,090	\$ 3,183	\$ 3,090	\$ 3,280	3%	\$ 3,375	3%
521615 Insurance Premium	\$ 77,000	\$ 79,310	\$ 107,557	\$ 118,313	49%	\$ 130,144	10%
521615 Insurance Deductible	\$ 80,000	\$ 50,000	\$ -	\$ 50,000	0%	\$ 25,000	-50%
521320 Cell/Internet/Web	\$ 2,863	\$ 2,949	\$ 2,863	\$ 3,040	3%	\$ 3,130	3%
522925 Rental/Leases	\$ 14,545	\$ 14,981	\$ 14,545	\$ 7,800	-48%	\$ 7,800	0%
523210 Professional Dev, Travel, Training	\$ 4,511	\$ 4,646	\$ 4,646	\$ 4,785	3%	\$ 4,785	0%
522410 Office Expenses	\$ 6,695	\$ 6,896	\$ 6,695	\$ 6,800	-1%	\$ 6,800	0%
521810 Maint/Repair	\$ 10,804	\$ 11,128	\$ 10,804	\$ 11,465	3%	\$ 11,800	3%
523420 Oil and Gas	\$ 5,000	\$ 5,150	\$ 5,000	\$ 5,300	3%	\$ 5,450	3%
523140 Hazmat	\$ 105,000	\$ 108,150	\$ 95,000	\$ 95,000	-12%	\$ 80,000	-16%
Sub-total	\$ 545,878	\$ 528,809	\$ 491,570	\$ 504,633	-5%	\$ 448,243	-11%
Grant Funded							
522510 DBW Vessel Abatement	\$ 275,000	\$ 250,000	\$ 250,000	\$ 100,000	-60%	\$ 100,000	0%
522510 State Housing Grant							
522510 EPA Grant							
Sub-total	\$ 275,000	\$ 250,000	\$ 250,000	\$ 100,000	-60%	\$ 100,000	0%
Total Expenditures	\$ 1,565,250	\$ 1,556,349	\$ 1,430,186	\$ 1,329,507	-15%	\$ 1,279,564	-4%
Revenues less Expenditures	\$ (1,130,250)	\$ (1,166,349)	\$ (1,040,186)	\$ (1,129,507)	-3%	\$ (1,129,564)	0%
JPA member dues	\$ 1,130,250	\$ 1,166,349	\$ 1,166,349	\$ 1,129,507	-3%	\$ 1,129,564	0%
County of Marin	65.4%	\$ 762,792	\$ 762,792	\$ 738,698	-3%	\$ 738,735	0%
Town of Tiburon	15.4%	\$ 179,618	\$ 179,618	\$ 173,944	-3%	\$ 173,953	0%
City of Belvedere	11.5%	\$ 134,130	\$ 134,130	\$ 129,893	-3%	\$ 129,900	0%
City of Mill Valley	7.7%	\$ 89,809	\$ 89,809	\$ 86,972	-3%	\$ 86,976	0%
Total JPA Member Dues		\$ 1,166,349	\$ 1,166,349	\$ 1,129,507	-3%	\$ 1,129,564	0%