

**Feather River Air Quality Management District
2022/2023 Final Budget
July 2022 through June 2023**

	Approved 20/21 Budget	20/21 Actuals	Approved 21/22 Budget	21/22 YTD Actuals 75%	Upcoming Year Over Year Anticipated Budget Increase or (Decrease)	Draft Total Budget 22/23
Ordinary Income/Expense						
Income						
<i>Grants & Projects Revenue</i>						
Local Funding	0	0	0	0	0%	0
State Funding	712,305	1,949,091	3,602,923	1,090,926	-8%	3,335,831
Federal Funding	0	0	0	0	0%	0
Total Grants & Projects Revenue	712,305	1,949,091	3,602,923	1,090,926	-8%	3,335,831
<i>Permits & Fees Revenue</i>						
Air Toxics	3,500	105	3,500	1,916	-17%	3,000
Annual Permits	375,000	435,215	400,000	408,079	4%	416,000
Burn Permits	68,000	73,021	68,000	58,796	4%	70,720
Emission Reduction Credits	150	503	150	0	0%	150
Indirect Source	28,000	55,787	34,000	22,300	0%	34,000
New Permits	73,000	133,621	73,000	154,046	27%	100,000
Penalty	70,000	74,495	70,000	126,402	-17%	60,000
PERP Inspections	25,000	24,559	25,000	25,953	0%	25,000
State Motor Veh (AB2766 & AB923)	565,000	712,180	860,000	444,273	2%	876,000
AB923 Admin Revenue		16,196	18,000	9,453	5%	18,900
Total Permits & Fees Revenue	1,207,650	1,525,681	1,551,650	1,251,218	3%	1,603,770
<i>Other Revenue</i>						
Miscellaneous	4,250	15,986	19,250	11,531	-28%	15,000
Interest	26,000	49,021	40,000	14,486	-43%	28,000
Total Other Revenue	30,250	65,007	59,250	26,017	-38%	43,000
Total Income	1,950,205	3,539,779	5,213,823	2,368,161	-5%	4,982,601
Expense						
<i>Program Activities</i>						
(1) Previously Allocated Local Incentives Programs	150,000	259,527	671,324	371,901	-8%	620,493
Current Year Local Incentives Programs		0	441,000	19,900	-13%	392,000
Outreach Event Supplies (Non Grant Related)			1,000	0	0%	1,000
State Incentives Programs (Pass Through)	335,001	1,863,416	2,945,172	436,161	-9%	2,699,166
Total Program Activities	485,001	2,122,943	4,058,496	827,962	-9%	3,712,659

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<i>Human Resource Expenses</i>						
CALPERS 457 Contribution	7,950	7,175	7,800	7,270	0%	7,800
CO Share PERS	95,776	160,303	92,549	147,698	8%	100,722
Employee Benefits	225,883	186,660	214,417	170,444	13%	245,839
PERKS Employee Benefits	0	497	500	0	0%	500
Payroll Taxes	19,517	14,064	19,636	11,219	2%	20,069
Salaries and Wages	943,558	899,630	964,764	698,889	3%	991,796
Workers Comp Insurance	14,894	8,889	13,574	7,532	-53%	8,879
Total Human Resource Expenses	1,307,578	1,277,218	1,313,241	1,043,052	5%	1,375,605
<i>General & Administrative</i>						
Accounting & Auditing	2,000	1,828	65,040	38,406	24%	85,700
BLDG & Maint/Improvement	89,140	22,548	67,940	18,413	-2%	66,900
Communications	14,155	12,137	13,700	10,129	-3%	13,290
Dues and subscriptions	2,700	1,700	4,200	2,246	18%	5,126
Insurance	23,295	24,860	24,100	23,019	13%	27,685
Legal Fees	0	0	50,000	13,433	0%	50,000
Maintenance/Equipment	7,500	350	4,000	200	0%	4,000
Minor Equipment	0	4,175	12,900	3,491	-30%	9,950
Office Supplies	32,550	16,140	15,300	9,767	0%	15,350
Professional Services	262,850	293,992	100,247	64,751	-14%	88,298
Publications/Public Notices	4,550	4,257	5,550	2,492	0%	5,550
Rents & Leases/Equipment	2,000	1,792	1,800	552	0%	1,800
Taxes and fees	0	0	600	0	18%	733
Technology	0	0	80,250	41,910	-156%	31,300
Travel - Operations	23,500	7,413	23,500	8,447	6%	24,900
Utilities	14,320	12,814	14,320	10,968	2%	14,590
Total General & Administrative	478,560	404,006	483,447	248,224	-9%	445,172
Total Expense	2,271,139	3,804,167	5,855,184	2,119,238	-6%	5,533,435
Net Ordinary Income	(320,934)	(264,388)	(641,361)	248,923	-16%	(550,834)

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Other Income/Expense						
<i>Other Expense</i>						
Interest Expense	14,067	13,483	12,936	12,897	-10%	11,750
Depreciation Expense	0	58,162	58,162	0	0%	58,162
<i>Total Other Expense</i>	14,067	71,645	71,098	12,897	-2%	69,912
Net Other Income	(14,067)	(71,645)	(71,098)	(12,897)	-2%	(69,912)
Net Income	(335,001)	(336,033)	(712,459)	236,026	-15%	(620,746)
Statement of Financial Position						
(2) Building-Current Debt Reduction	(23,821)		(26,138)			(26,138)
(2) Fixed Assets Purchases	(40,000)		0			0
(2) Capital Improvement Purchases	(20,000)					
(2) PERS Unfunded Liability	(66,613)		(82,164)			(79,008)
(2) PERS Retiree OPEB	(20,913)		(3,000)			(3,000)
(1) Use of Restricted Fund Balance	335,001		671,324			620,493
(2) Use of Unassigned Fund Balance	171,347		152,437			108,400
Net Use of Fund Balances	506,348		823,761			728,892

**Feather River Air Quality Management District
2022/2023 AB2766 Allocated Project Funds
Final Budget**

Agenda Item 4

Current Year Allocation:

Project		Project			Paid Out	Amount
#		Description	\$ Amt.	Expiration	YTD	Remaining
VF 21-02	Yes Charter Academy	Electric Bus Purchase	\$125,000		0	\$125,000
N/A	FRAQMD	Mini Project allocation for FY 21/22	\$16,000	*Various	0	\$16,000
			\$16,000			
Previously Allocated:						
N/A	FRAQMD	Outstanding Mini Projects	\$8,000	*Various	\$3,659	\$4,341
VF 20-01	Wheatland High	Alternative Fuel Structure	\$15,000	5/22/2022	\$1,782	\$13,218
VF 20-05	Playzeum Yuba Sutter	At Home Science Kits	\$4,500	3/1/2022	\$0	\$4,500
VF 20-07	Yuba Sutter Transit	Discount Monthly Pass	\$72,000	3/1/2022	\$59,170	\$12,830
VF 19-02	Yuba Sutter Transit	Discount Monthly Bus Pass	\$142,000	9/30/2021	\$67,760	\$74,240
VF 19-05	Sutter Co. Ag Dept.	Kill the Bug, Recycle the Jug	\$3,636	12/31/2020	\$2,388	\$0
VF 19-07	Yes Charter Academy	Electric School Bus	\$50,364	6/30/2021	\$0	\$50,364
VF18-05	City of Yuba City	School Crossing	\$80,000	6/30/2021	\$45,000	\$35,000
		BALANCE	\$375,500			\$335,493

*Various - one year from date of agreement(s)

**Feather River Air Quality Management District
2022/2023 AB923 Allocated Project Funds
Final Budget**

Agenda Item 4

Current Year Allocation:

Project #	Project Description	\$ Amt.	Expiration	Paid Out YTD	Amount Remaining
1	MJUSD Replace 1995 School Bus	\$100,000		0	\$100,000
3	Wheatland High Replace 1996 School Bus	\$165,000		0	\$165,000
		<u>\$265,000</u>			<u>\$265,000</u>

Previously Allocated:

Project #	Project Description	\$ Amt.	Expiration	Paid Out YTD	Amount Remaining
	YCUSD Replace CNG Tank	\$20,000		\$0	\$20,000
	Wheatland School Dist Replace 1999 Bus	\$165,000		\$165,000	\$0
	Wheatland School Dist Replace 1999 Bus	\$165,000		\$165,000	\$0
	BALANCE	<u>\$350,000</u>			<u>\$20,000</u>

*Various - one year from date of agreement(s)