

**Feather River Air Quality Management District
2021/2022 Final Budget
July 2021 through June 2022**

			Approved 19/20 Budget	19/20 Actuals	Approved 20/21 Budget	20/21 YTD Actuals (75%)	Upcoming Year Over Year Anticipated Budget Increase or (Decrease)	Draft Total Budget 21/22
Statement of Activities								
Ordinary Income/Expense								
Income								
<i>Grants & Projects Revenue</i>								
		Local Funding	0	0	0	0	0%	0
		State Funding	511,017	3,870,797	712,305	805,687	80%	3,602,923
		Federal Funding	0	0	0	0	0%	0
		Total Grants & Projects Revenue	511,017	3,870,797	712,305	805,687	80%	3,602,923
<i>Permits & Fees Revenue</i>								
		Air Toxics	5,000	2,284	3,500	105	0%	3,500
		Annual Permits	417,000	382,181	375,000	444,088	6%	400,000
		Burn Permits	65,000	73,291	68,000	59,750	0%	68,000
		Emission Reduction Credits	200	30	150	503	0%	150
		Indirect Source	22,000	33,979	28,000	44,664	18%	34,000
		New Permits	73,000	119,677	73,000	53,721	0%	73,000
		Penalty	0	98,381	70,000	37,000	0%	70,000
		PERP Inspections	20,000	29,500	25,000	24,559	0%	25,000
		State Motor Veh (AB2766 & AB923)	565,000	598,021	565,000	414,655	34%	860,000
		AB923 Admin Revenue					100%	18,000
		Total Permits & Fees Revenue	1,167,200	1,337,345	1,207,650	1,079,044	22%	1,551,650
<i>Other Revenue</i>								
		Miscellaneous	3,600	101,013	4,250	27,929	78%	19,250
		Interest	26,000	102,617	26,000	29,162	35%	40,000
		Total Other Revenue	29,600	203,630	30,250	57,091	49%	59,250
		Total Income	1,707,817	5,411,771	1,950,205	1,941,821	63%	5,213,823
Expense								
<i>Program Activities</i>								
		Previously Allocated Local Incentives Programs	250,000	409,215	150,000		78%	671,324
		Current Year Local Incentives Programs				229,429	100%	441,000
		Outreach Event Supplies (Non Grant Related)					100%	1,000
		State Incentives Programs (Pass Through)	303,035	2,022,161	335,001	1,282,387	89%	2,945,172
		Total Program Activities	553,035	2,431,376	485,001	1,511,816	88%	4,058,496

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		<i>Human Resource Expenses</i>						
		CALPERS 457 Contribution	6,600	6,325	7,950	6,918	-2%	7,800
		CO Share PERS	84,149	89,467	95,776	86,077	-3%	92,549
		Employee Benefits	197,629	196,286	225,883	138,576	-5%	214,417
		PERKS Employee Benefits	0	0	0	0	100%	500
		Payroll Taxes	17,414	12,970	19,517	10,993	1%	19,636
		Salaries and Wages	854,794	824,712	943,558	676,975	2%	964,764
		Workers Comp Insurance	16,308	10,351	14,894	9,960	-10%	13,574
		<i>Total Human Resource Expenses</i>	<i>1,176,894</i>	<i>1,140,111</i>	<i>1,307,578</i>	<i>929,499</i>	<i>0%</i>	<i>1,313,241</i>
		<i>General & Administrative</i>						
		Accounting & Auditing	2,000	1,806	2,000	1,451	97%	65,040
		Capital Outlay	0	0	0	0	0%	0
		DPMT Expense/MTR VHL Fee Exp	0	159,344	0	0	0%	0
		Communications	10,582	9,174	14,155	9,199	-3%	13,700
		BLDG & Maint/Improvement	88,915	13,193	89,140	21,380	-31%	67,940
		Office Supplies	25,580	19,040	32,550	12,989	-113%	15,300
		Insurance	17,050	16,957	23,295	24,860	3%	24,100
		Legal Fees	0	0	0	0	100%	50,000
		Maintenance/Equipment	5,275	1,622	7,500	473	-88%	4,000
		Dues and subscriptions	2,700	2,265	2,700	0	36%	4,200
		Professional Services	299,350	230,353	262,850	275,949	-162%	100,247
		Publications/Public Notices	4,650	2,621	4,550	3,136	18%	5,550
		Rents & Leases/Equipment	1,820	1,351	2,000	1,176	-11%	1,800
		Minor Equipment	0	555	0	0	100%	12,900
		Taxes and fees	0	0	0	0	100%	600
		Technology	0	0	0	0	100%	80,250
		Travel - Operations	22,100	11,020	23,500	6,092	0%	23,500
		Utilities	12,908	10,733	14,320	10,389	0%	14,320
		<i>Total General & Administrative</i>	<i>492,930</i>	<i>480,034</i>	<i>478,560</i>	<i>367,094</i>	<i>1%</i>	<i>483,447</i>
		Total Expense	2,222,859	4,051,522	2,271,139	2,808,409	61%	5,855,184
		Net Ordinary Income	(515,042)	1,360,250	(320,934)	(866,587)	50%	(641,361)

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Other Income/Expense									
<i>Other Expense</i>									
			Interest Expense	15,147	13,548	14,067	7,690	-9%	12,936
			Depreciation Expense	0	55,863	0	0	0%	58,162
			<i>Total Other Expense</i>	15,147	69,411	14,067	7,690	80%	71,098
Net Other Income				(15,147)	(69,411)	(14,067)	(7,690)	80%	(71,098)
Net Income				(530,189)	1,290,838	(335,001)	(874,278)	53%	(712,459)
Statement of Financial Position									
(2)			Building-Current Debt Reduction	(22,741)		(23,821)			(26,138)
(2)			Fixed Assets Purchases	(40,000)		(40,000)			0
(2)			Capital Improvement Purchases	(297,722)		(20,000)			
(2)			PERS Unfunded Liability	(56,943)		(66,613)			(82,164)
(2)			PERS Retiree OPEB	(3,000)		(20,913)			(3,000)
(1)			Use of Restricted Fund Balance	303,035		335,001			671,324
(2)			Use of Unassigned Fund Balance	647,560		171,347			152,437
			Net Use of Fund Balances	950,595		506,348			823,761
			Check	0		0			0

**Feather River Air Quality Management District
2021/2022 AB2766 Allocated Project Funds
Final Budget**

Current Year Allocation:

Project		Project			Paid Out	Amount
#		Description	\$ Amt.	Expiration	YTD	Remaining
N/A	FRAQMD	Blue Sky Projects	\$125,000	*Various		
N/A	FRAQMD	Mini Project allocation for FY 21/22	\$16,000	*Various		
			\$141,000			

Previously Allocated:

N/A	FRAQMD	Outstanding Mini Projects	\$8,000	*Various	\$0.00	\$8,000
VF 20-01	Wheatland High	Alternative Fuel Structure	\$15,000	5/22/2022	\$0	\$15,000
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	\$0	\$72,000
VF 19-02	Yuba Sutter Transit	Discount Monthly Bus Pass	\$142,000	9/30/2021	\$50,540	\$91,460
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	\$0	\$80,000
		BALANCE	\$375,500			\$321,324

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

**Feather River Air Quality Management District
2021/2022 AB923 Allocated Project Funds
Final Budget**

Agenda Item 7

Current Year Allocation:

Project		Project			Paid Out	Amount
#		Description	\$ Amt.	Expiration	YTD	Remaining
N/A	FRAQMD	Bus Replacement Projects	\$150,000			
			\$150,000			

Previously Allocated:

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

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