

**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 |

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|--|--|---|-----------------------------|------------------|-----------------------------|-------------------------------|---|--------------------------------|
| | | <i>Total Program Activities</i> | 553,035 | 2,431,376 | 485,001 | 1,511,816 | 88% | 4,058,496 |
| | | <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> | 1,176,894 | 1,140,111 | 1,307,578 | 929,499 | 0% | 1,313,241 |
| | | <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> | 492,930 | 480,034 | 478,560 | 367,094 | 1% | 483,447 |
| | | 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 | <u>647,560</u> | | <u>171,347</u> | | | <u>152,437</u> |
| | | Net Use of Fund Balances | 950,595 | | 506,348 | | | 823,761 |
| | | Check | 0 | | 0 | | | 0 |