

Proposed Draft FY2023 Budget

Yakima Regional Clean Air Agency Proposed FY2023 Budget		Adopted/Revised Budget FY2022	Projected Final FY2022	Proposed Budget FY2023
<b>REVENUE</b>		<b>DRAFT PROPOSED FY2023 BUDGET</b>		
<b>REVENUE 614 YRCAA Base Operations</b>				
<b>Stationary Source Permit Fees</b>				
614-32190001	Minor Sources	\$ 151,000	\$ 160,789	\$ 163,880
614-32190008	Synthetic Minor Sources	\$ 18,620	\$ 22,576	\$ 22,576
614-32190006	Complex Sources	\$ 29,555	\$ 30,074	\$ 32,808
614-32290001	Title V Sources	\$ 113,000	\$ 131,510	\$ 92,000
614-32190002	New Source Review	\$ 37,500	\$ 38,588	\$ 38,000
<i>Subtotal, Stationary Source Permit Fees</i>		<b>\$ 349,675</b>	<b>\$ 383,537</b>	<b>\$ 349,264</b>
<b>Burn Permit Fees</b>				
614-32290005	Residential Burn Permits	\$ 60,500	\$ 49,407	\$ 55,000
614-32290007	Agricultural Burn Permits	\$ 32,250	\$ 17,357	\$ 25,000
614-32290011	Conditional Use Burn Permits	\$ 1,800	\$ 2,139	\$ 1,936
<i>Subtotal, Burn Permit Fees</i>		<b>\$ 94,550</b>	<b>\$ 68,903</b>	<b>\$ 81,936</b>
<b>Compliance Fees</b>				
614-32190005	Asbestos Removal Fees	\$ 30,000	\$ 22,610	\$ 25,000
614-32190009	Construction Dust Control Fees	\$ 5,000	\$ 5,679	\$ 5,800
<i>Subtotal, Compliance Fees</i>		<b>\$ 35,000</b>	<b>\$ 28,289</b>	<b>\$ 30,800</b>
<i>Subtotal, All Permit Fee Revenue</i>		<b>\$ 479,225</b>	<b>\$ 480,729</b>	<b>\$ 462,000</b>
<b>Base Grants</b>				
614-33366001	EPA, Core Grant	\$ 106,322	\$ 106,322	\$ 106,545
614-33403101	DOE, Core Grant	\$ 76,800	\$ 76,800	\$ 76,800
<i>Subtotal, Base Grants</i>		<b>\$ 183,122</b>	<b>\$ 183,123</b>	<b>\$ 183,345</b>
<b>Fines &amp; Penalties</b>				
614-35990001	Civil Penalty	\$ 2,500	\$ 104,522	\$ 2,500
614-35990001	Other Fines	\$ -	\$ -	\$ -
<i>Subtotal, Fines &amp; Penalties</i>		<b>\$ 2,500</b>	<b>\$ 104,522</b>	<b>\$ 2,500</b>
<b>Supplemental Income</b>				
614-33831001	Supplemental Income	\$ 102,830	\$ 102,830	\$ 102,830
<i>Subtotal, Supplemental Income</i>		<b>\$ 102,830</b>	<b>\$ 102,830</b>	<b>\$ 102,830</b>
<b>Other Income</b>				
614-36111001	Interest	\$ 2,000	\$ 3,275	\$ 3,500
614-36990014	Miscellaneous Income	\$ 50	\$ 9,673	\$ 100
<i>Subtotal, Other Income</i>		<b>\$ 2,050</b>	<b>\$ 12,948</b>	<b>\$ 3,600</b>
<i>Total Base Operations Revenue</i>		<b>\$ 769,727</b>	<b>\$ 884,151</b>	<b>\$ 754,275</b>
<b>REVENUE 614 YRCAA Grant Operations</b>				
614-33403105	Wood Stove Ed	\$ 4,588	\$ 4,906	\$ 4,906
614-33403108	PM 2.5	\$ 21,050	\$ 21,050	\$ 21,050
614-33403107	Woodstove Change-out	\$ 608,009	\$ 636,974	\$ 579,000
<i>Total Grant Operations Revenue</i>		<b>\$ 633,647</b>	<b>\$ 662,930</b>	<b>\$ 604,956</b>
<b>REVENUE Enterprise Operations</b>				
614-34317001	VE Certification Fees	\$ 80,000	\$ 58,337	\$ 60,000
614-34317002	Other Enterprise Revenue	\$ -	\$ -	\$ -
<i>Subtotal, Enterprise Revenue</i>		<b>\$ 80,000</b>	<b>\$ 58,337</b>	<b>\$ 60,000</b>
<i>Total Base, Grant and Enterprise Revenue</i>		<b>\$ 1,483,374</b>	<b>\$ 1,605,418</b>	<b>\$ 1,419,231</b>

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<b>EXPENSES</b>		<b>DRAFT PROPOSED FY2023 BUDGET</b>		
<b>EXPENSES</b>	<b>614 YRCAA Base Operations</b>			
<b>Salaries</b>				
614-1001	Salaries	\$ 441,546	\$ 349,569	\$ 412,802
614-2002	Benefits	\$ 152,717	\$ 122,822	\$ 143,349
614-1003	Overtime	\$ -	\$ -	\$ -
<i>Subtotal, Salaries</i>		<b>\$ 594,263</b>	<b>\$ 472,391</b>	<b>\$ 556,151</b>
<b>Supplies</b>				
614-3101	Office Supplies	\$ 6,500	\$ 5,521	\$ 6,000
614-3101	Safety Equipment	\$ 300	\$ 300	\$ 200
614-3201	Vehicles, Gas	\$ 1,500	\$ 1,498	\$ 6,000
614-3501	Small Tools/Equipment	\$ 200	\$ 1,059	\$ 1,000
614-3502	Computer Network	\$ 3,000	\$ 1,813	\$ 3,000
<i>Subtotal, Supplies</i>		<b>\$ 11,500</b>	<b>\$ 10,192</b>	<b>\$ 16,200</b>
<b>Services</b>				
614-4101	Professional Services	\$ 55,000	\$ 68,845	\$ 80,000
614-4101	Laboratory Analyses	\$ 500	\$ 100	\$ 200
614-4192	Yakima County Services	\$ 1,473	\$ 1,200	\$ 1,000
614-4201	Communications, Phones/Internet	\$ 12,350	\$ 7,078	\$ 7,000
614-4202	Postage	\$ 2,000	\$ 1,652	\$ 1,800
614-4301	Travel & Transportation	\$ 3,200	\$ -	\$ 5,000
614-4401	Public Education	\$ 2,000	\$ 1,250	\$ 6,000
614-4401	Publications, Legal Notices	\$ 1,000	\$ 1,537	\$ 2,000
614-4501	Rents & Leases, Equipment	\$ 2,988	\$ 5,748	\$ 5,750
614-4501	Rents & Leases, Space	\$ 57,532	\$ 52,749	\$ 58,000
614-4601	Insurance	\$ 14,613	\$ 15,720	\$ 16,000
614-4701	Utilities	\$ 4,622	\$ 4,424	\$ 4,500
614-4801	Maintenance, Motor Vehicles	\$ 1,200	\$ 1,412	\$ 1,400
614-4801	Maintenance, Equipment	\$ 5,000	\$ 5,860	\$ 5,000
614-4801	Maintenance, Computers	\$ 750	\$ 316	\$ 4,000
614-4801	Maintenance, Building	\$ 500	\$ 2,905	\$ 4,500
614-4901	Memberships	\$ 650	\$ 682	\$ 700
614-4901	Training	\$ 2,500	\$ 954	\$ 6,000
614-4901	Service Charge & Interest	\$ 6,950	\$ 7,015	\$ 7,500
614-4901	Miscellaneous Services	\$ 4,000	\$ 65	\$ 1,000
614-4901	DOE Oversight Fees	\$ 4,600	\$ 3,531	\$ 3,600
<i>Subtotal, Services</i>		<b>\$ 183,428</b>	<b>\$ 183,041</b>	<b>\$ 220,950</b>
<b>Capital Out-Lay &amp; Fixed Assets</b>				
614-6401	Capital Out-Lay/Fixed Assets	\$ -	\$ -	\$ -
<i>Total Base Operations Expenses</i>		<b>\$ 789,191</b>	<b>\$ 665,624</b>	<b>\$ 793,301</b>
<b>EXPENSES</b>	<b>614 YRCAA Grant Operations</b>			
	<b>614-33403105 Wood Stove Ed</b>			
<b>Salaries</b>				
614-1001	Salaries	\$ 3,399	\$ 3,347	\$ 3,500
614-2002	Benefits	\$ 1,189	\$ 881	\$ 910
614-1003	Overtime	\$ -	\$ -	\$ -
<i>Subtotal, Salaries</i>		<b>\$ 4,588</b>	<b>\$ 4,228</b>	<b>\$ 4,410</b>
<b>Supplies</b>				
614-3101	Office Supplies		\$ 200	\$ 346
<i>Subtotal, Supplies</i>		<b>\$ -</b>	<b>\$ 200</b>	<b>\$ 346</b>

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<b>Services</b>		<b>DRAFT PROPOSED FY2023 BUDGET</b>		
614-4139	Professional Services	\$ -	\$ 465	\$ 150
614-4202	Postage	\$ -	\$ -	\$ -
<i>Subtotal, Services</i>		<u>\$ -</u>	<u>\$ 465</u>	<u>\$ 150</u>
<i>Subtotal, Woodstove Grant Expenses</i>		<u>\$ 4,588</u>	<u>\$ 4,893</u>	<u>\$ 4,906</u>
<b>614-33403108 PM2.5</b>				
<b>Salaries</b>				
614-1001	Salaries	\$ 15,270	\$ 15,577	\$ 15,577
614-2002	Benefits	\$ 5,780	\$ 5,473	\$ 5,473
614-1003	Overtime	\$ -	\$ -	\$ -
<i>Subtotal, Salaries</i>		<u>\$ 21,050</u>	<u>\$ 21,050</u>	<u>\$ 21,050</u>
<b>Supplies</b>				
614-3101	Office Supplies	\$ -	\$ -	\$ -
<i>Subtotal, Supplies</i>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Services</b>				
614-4101	Professional Services	\$ -	\$ -	\$ -
<i>Subtotal, Services</i>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Capital Out-Lay &amp; Fixed Assets</b>				
614-6401	Capital Out-Lay/Fixed Assets	\$ -	\$ -	\$ -
<i>Subtotal, PM 2.5 Grant Expenses</i>		<u>\$ 21,050</u>	<u>\$ 21,050</u>	<u>\$ 21,050</u>
<b>614-33403107 Woodstove Change-out</b>				
<b>Salaries</b>				
614-1001	Salaries	\$ 44,550	\$ 63,913	\$ 103,600
614-2002	Benefits	\$ 15,450	\$ 22,456	\$ 36,400
614-1003	Overtime	\$ -	\$ -	\$ -
<i>Subtotal, Salaries</i>		<u>\$ 60,000</u>	<u>\$ 86,369</u>	<u>\$ 140,000</u>
<b>Supplies</b>				
614-3101	Office Supplies	\$ -	\$ -	\$ -
<i>Subtotal, Supplies</i>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Services</b>				
614-4101	Professional Services	\$ 548,009	\$ 611,623	\$ 379,000
<i>Subtotal, Services</i>		<u>\$ 548,009</u>	<u>\$ 611,623</u>	<u>\$ 379,000</u>
<b>Capital Out-Lay &amp; Fixed Assets</b>				
614-6401	Capital Out-Lay/Fixed Assets	\$ -	\$ -	\$ -
<i>Subtotal, Woodstove Change-out Grant Expenses</i>		<u>\$ 608,009</u>	<u>\$ 697,992</u>	<u>\$ 519,000</u>
<i>Total, Grant Operations Expenses</i>		<u>\$ 633,647</u>	<u>\$ 723,935</u>	<u>\$ 544,956</u>
<b>EXPENSES 141 Enterprise Operations</b>				
<b>Salaries</b>				
141-1001	Salaries	\$ 12,481	\$ 13,216	\$ 13,320
141-2002	Benefits	\$ 4,275	\$ 4,643	\$ 4,680
141-1003	Overtime	\$ -	\$ -	\$ -
<i>Subtotal, Salaries</i>		<u>\$ 16,756</u>	<u>\$ 17,859</u>	<u>\$ 18,000</u>

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<b>DRAFT PROPOSED FY2023 BUDGET</b>				
<b>Supplies</b>				
141-3101	Office Supplies	\$ 250	\$ 78	\$ 100
141-3201	Vehicles, Gas	\$ 1,000	\$ 872	\$ 1,000
141-3501	Small Tools/Equipment	\$ 100	\$ 50	\$ 50
<i>Subtotal, Supplies</i>		<b>\$ 1,350</b>	<b>\$ 1,000</b>	<b>\$ 1,150</b>
<b>Services</b>				
141-4101	Professional Services	\$ 350	\$ 950	\$ 2,500
141-4202	Postage	\$ 200	\$ 173	\$ 250
141-4301	Travel & Transportation	\$ 5,150	\$ 7,786	\$ 7,500
141-4501	Rents & Leases, Space	\$ 3,230	\$ 2,436	\$ 2,500
141-4801	Maintenance, Motor Vehicles	\$ 200	\$ 168	\$ 200
141-4801	Maintenance, Equipment	\$ 500	\$ 493	\$ 1,000
141-4901	Miscellaneous Services	\$ -	\$ -	\$ 100
<i>Subtotal, Services</i>		<b>\$ 9,630</b>	<b>\$ 12,005</b>	<b>\$ 14,050</b>
<b>Capital Out-Lay &amp; Fixed Assets</b>				
141-4500	Capital Out-Lay/Fixed Assets	\$ -	\$ -	\$ -
<i>Total Enterprise Operations Expenses</i>		<b>\$ 27,736</b>	<b>\$ 30,863</b>	<b>\$ 33,200</b>
<b>Summary of Revenue vs Expenses:</b>				
<b>Prior-Year Carry Over Funds</b>		<b>\$ 119,374</b>	<b>\$ 152,174</b>	<b>\$ 337,170</b>
<b>Total Revenue, Base, Grants &amp; Enterprise</b>		<b>\$ 1,602,748</b>	<b>\$ 1,757,592</b>	<b>\$ 1,756,400</b>
<b>Total Expenses, Base, Grants &amp; Enterprise</b>		<b>\$ 1,450,574</b>	<b>\$ 1,420,422</b>	<b>\$ 1,371,457</b>
<b>Fund Balance</b>		<b>\$ 152,174</b>	<b>\$ 337,170</b>	<b>\$ 384,943</b>
<b>Operating and Capital Reserves</b>		<b>\$ 32,800</b>	<b>\$ 184,996</b>	<b>\$ 47,774</b>
<b>Estimated Available Fund Balance</b>		<b>\$ 119,374</b>	<b>\$ 152,174</b>	<b>\$ 337,170</b>