

OLYMPIC REGION CLEAN AIR AGENCY
REVENUE & SURPLUS
For The Fiscal Year Ending ...

5-Year Forecast

	Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
	Actual FY 2018	Current Budget 2019	Proposed FY 2020	Estimate FY 2021	Estimate FY 2022	Estimate FY 2023	Estimate FY 2024
GRANTS							
Core-Federal	\$ 188,374.00	\$ 188,374.00	\$ 187,774.00	\$ 187,774.00	\$ 184,018.52	\$ 184,018.52	\$ 180,338.15
Core-State	134,737.50	134,737.50	134,737.50	134,737.50	134,737.50	134,737.50	134,737.50
PM Agreements:							
Ecology Monitoring	13,110.66	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	13,501.00
CPO Project w/EPA-Maintenance & Operations	75,454.07	86,077.00	86,077.00	86,077.00	86,077.00	86,077.00	86,077.00
Community Scale Air Toxics	-	287,413.00	90,400.00	31,000.00	-	-	-
Woodstove Reduction & Bounty Program w/Ecology	15,195.02	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
Woodstove Grant	11,017.00	11,017.00	11,017.00	11,017.00	11,017.00	11,017.00	11,017.00
FEES							
Assessments	\$ 410,802.35	\$ 427,318.00	\$ 445,380.00	\$ 452,060.00	\$ 461,101.20	\$ 470,323.22	\$ 479,729.69
AOP (Title V)	377,008.68	390,871.00	378,086.00	352,920.00	358,884.00	364,949.00	371,117.00
EFSEC	19,631.14	30,000.00	35,532.00	26,565.00	25,000.00	25,000.00	25,000.00
Ecology Oversight	10,559.45	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Annual Registration	378,281.07	359,248.00	380,000.00	385,700.00	393,414.00	401,282.28	409,307.93
NOC - NSR	130,923.17	110,000.00	110,000.00	111,650.00	113,883.00	116,160.66	118,483.87
NOI - Major/Minor	2,503.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Outdoor Burning	-	-	-	-	-	-	-
Asbestos	141,229.01	135,000.00	135,000.00	137,700.00	140,454.00	143,263.08	146,128.34
Land Clearing	30,864.00	15,000.00	15,000.00	15,225.00	15,500.00	15,750.00	16,000.00
OTHER							
Fines	\$ 100,754.22	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00
Investment Interest	20,003.08	15,000.00	20,000.00	20,000.00	12,000.00	8,000.00	4,000.00
Miscellaneous Income	1,420.65	2,000.00	2,000.00	2,000.00	1,000.00	1,000.00	1,000.00
Building Income	57,031.00	57,108.00	44,511.00	45,401.22	46,309.24	47,235.43	48,180.14
RESERVE FUNDS							
Reserve Funds -General Fund - Administration	\$ -	\$ 163,581.07	\$ 216,487.68	\$ 309,499.87	\$ 322,350.28	\$ 389,465.34	\$ 332,402.85
Reserve Funds -Title V	-	(48,605.00)	(32,181.00)	(1,169.00)	(5,000.00)	(5,000.00)	(5,000.00)
Reserve Funds -Database	-	-	-	-	-	-	-
TOTAL REVENUE & SURPLUS	\$ 2,118,899.07	\$ 2,574,639.57	\$ 2,470,321.18	\$ 2,518,657.59	\$ 2,511,245.74	\$ 2,603,779.04	\$ 2,569,020.46

OLYMPIC REGION CLEAN AIR AGENCY
EXPENDITURES
For The Fiscal Year Ending ...

	Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
	Actual FY 2018	Current Budget 2019	Proposed FY 2020	Estimate FY 2021	Estimate FY 2022	Estimate FY 2023	Estimate FY 2024
PAYROLL							
Salaries	\$ 1,329,576.34	\$ 1,429,730.00	\$ 1,474,673.00	\$ 1,504,166.00	\$ 1,526,728.49	\$ 1,549,629.42	\$ 1,572,873.86
Employee Benefits	457,747.72	521,328.00	553,910.18	576,066.59	596,009.25	619,849.62	644,643.61
TOTAL P/R EXPENSES	\$ 1,787,324.06	\$ 1,951,058.00	\$ 2,028,583.18	\$ 2,080,232.59	\$ 2,122,737.74	\$ 2,169,479.04	\$ 2,217,517.46
NON-PAYROLL							
Office Supplies & Sm Supply Purchases	\$ 3,915.35	\$ 5,000.00	\$ 6,300.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Gasoline Vehicles	4,458.55	5,600.00	5,600.00	5,600.00	6,000.00	6,300.00	6,500.00
Computer Hard/Soft./Supplies	8,421.42	14,295.00	13,098.00	10,000.00	10,000.00	10,000.00	10,000.00
Bd. Prof. Ser. & Travel Reimb.	1,496.59	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
Staff Training & Conferences & Travel	10,370.89	11,282.00	11,155.00	11,000.00	12,000.00	12,000.00	12,000.00
Professional Srs.	62,912.96	53,800.00	43,800.00	45,800.00	46,000.00	46,000.00	46,000.00
Telephone	12,386.25	14,000.00	14,000.00	14,000.00	14,400.00	15,000.00	15,200.00
Database	-	-	-	-	-	-	-
Postage	4,710.03	4,600.00	4,600.00	4,600.00	4,700.00	4,800.00	4,900.00
Insurance (Bldg, Veh, Staff)	24,657.00	27,200.00	29,000.00	30,000.00	30,000.00	30,500.00	31,000.00
Wellness Program	352.01	400.00	400.00	400.00	400.00	400.00	400.00
Public Education	5,934.56	8,500.00	10,360.00	10,000.00	7,500.00	8,000.00	8,000.00
Miscellaneous	2,717.94	900.00	900.00	900.00	900.00	900.00	900.00
Dues & Subscriptions	3,390.01	3,700.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
Audit/Acctg	6,505.87	18,000.00	7,500.00	22,000.00	8,000.00	22,500.00	8,500.00
Printing	222.43	300.00	300.00	300.00	300.00	300.00	300.00
Rent-Satellite Office	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
Maintenance - Copier	1,536.60	1,800.00	1,800.00	1,800.00	2,000.00	2,100.00	2,200.00
Vehicle Purchase	-	25,000.00	-	25,000.00	-	25,000.00	-
Maintenance - Vehicles	2,691.27	3,500.00	3,500.00	3,500.00	3,600.00	3,800.00	4,000.00
Sub-Total Administrative Expenses	\$ 159,079.73	\$ 203,877.00	\$ 161,813.00	\$ 199,400.00	\$ 160,300.00	\$ 202,100.00	\$ 164,400.00
OFFICE BLDG. OPERATING							
Interest Expense & Principal - Office Bldg.	\$ 44,285.83	\$ 45,000.00	\$ 45,500.00	\$ 45,500.00	\$ 45,108.00	\$ 45,600.00	\$ -
Utilities/Alarm Monitoring	15,905.67	16,000.00	16,000.00	17,000.00	22,000.00	24,000.00	24,001.00
Janitorial Supplies	2,423.83	600.00	600.00	600.00	600.00	600.00	601.00
Maintenance Office Bldg.	6,338.25	6,000.00	6,000.00	6,000.00	9,000.00	10,000.00	10,001.00
Leasehold Improvements	-	12,000.00	14,000.00	7,500.00	-	-	-
Sub-Total Office Building Operating	\$ 68,953.58	\$ 79,600.00	\$ 82,100.00	\$ 76,600.00	\$ 76,708.00	\$ 80,200.00	\$ 34,603.00
NON-ADMINISTRATIVE-OPERATING							
Woodstove Reduction Program/Bounty	\$ -	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
DOE Oversight Fees	10,559.43	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Monitoring Program - CPO	19,524.24	31,000.00	33,400.00	33,400.00	31,000.00	31,000.00	31,000.00
Community Scale Air Toxics	1,309.47	189,379.00	44,400.00	9,000.00	-	-	-
Monitoring Programs	5,271.15	4,725.00	5,025.00	5,025.00	5,500.00	6,000.00	6,500.00
Sub-Total Non-Administrative - Operating	\$ 36,664.29	\$ 340,104.00	\$ 197,825.00	\$ 162,425.00	\$ 151,500.00	\$ 152,000.00	\$ 152,500.00
GRAND TOTAL EXPENDITURES	\$ 2,052,021.66	\$ 2,574,639.00	\$ 2,470,321.18	\$ 2,518,657.59	\$ 2,511,245.74	\$ 2,603,779.04	\$ 2,569,020.46