SACRAMENTO VALLEY BASINWIDE AIR POLLUTION CONTROL COUNCIL Final Budget FY 2020-2021

REVENUE			BUDGI	BUDGET AMOUNT *	
Colusa \$ 6,454.00 Feather River \$ 14,276.00 Glenn \$ 10,779.00 Placer \$ 6,354.00 Sacramento Metropolitan \$ 15,379.00 Shasta \$ 6,845.00 Tehama \$ 5,580.00 Yolo-Solano \$ 11,492.00 TOTAL REVENUE \$ 88,593.00 EXPENDITURES Office Expense \$ 200.00 Professional Services Ag Burn Services \$ 9,776.00 Meteorological Services \$ 9,776.00 Administrative Services \$ 15,940.00 Financial Audit \$ 3,230.57 Special Department Expense Memberships \$ 500.00 Public Notices \$ 750.00 Software \$ 300.00 Travel, Food, Lodging Meetings \$ 100.00 Storage Fees \$	REVENUE			2020-2021	
Colusa \$ 6,454.00 Feather River \$ 14,276.00 Glenn \$ 10,779.00 Placer \$ 6,354.00 Sacramento Metropolitan \$ 15,379.00 Shasta \$ 6,845.00 Tehama \$ 5,580.00 Yolo-Solano \$ 11,492.00 TOTAL REVENUE \$ 88,593.00 EXPENDITURES Office Expense \$ 200.00 Professional Services Ag Burn Services \$ 9,776.00 Meteorological Services \$ 9,776.00 Administrative Services \$ 15,940.00 Financial Audit \$ 3,230.57 Special Department Expense Memberships \$ 500.00 Public Notices \$ 750.00 Software \$ 300.00 Travel, Food, Lodging Meetings \$ 100.00 Storage Fees \$	Butte		\$	11,434.00	
Yolo-Solano \$ 11,492.00 TOTAL REVENUE \$ 88,593.00 EXPENDITURES Office Expense \$ 200.00 Professional Services \$ 51,400.00 Meteorological Services \$ 9,776.00 Administrative Services \$ 15,940.00 Financial Audit \$ 5,950.00 Insurance \$ 3,230.57 Special Department Expense \$ 500.00 Public Notices \$ 750.00 Software \$ 100.00 Storage Fees \$ 300.00 Travel, Food, Lodging \$ 100.00 Miscellaneous \$ 350.00 *Based on 2019 Permit Count TOTAL EXPENDITURES \$ 88,596.57 Projected Fund Balance Fiscal Year 19-20 \$ 8,906.00	Colusa		\$	6,454.00	
Yolo-Solano \$ 11,492.00 TOTAL REVENUE \$ 88,593.00 EXPENDITURES Office Expense \$ 200.00 Professional Services \$ 51,400.00 Meteorological Services \$ 9,776.00 Administrative Services \$ 15,940.00 Financial Audit \$ 5,950.00 Insurance \$ 3,230.57 Special Department Expense \$ 500.00 Public Notices \$ 750.00 Software \$ 100.00 Storage Fees \$ 300.00 Travel, Food, Lodging \$ 100.00 Miscellaneous \$ 350.00 *Based on 2019 Permit Count TOTAL EXPENDITURES \$ 88,596.57 Projected Fund Balance Fiscal Year 19-20 \$ 8,906.00	Feather River		\$	14,276.00	
Yolo-Solano \$ 11,492.00 TOTAL REVENUE \$ 88,593.00 EXPENDITURES Office Expense \$ 200.00 Professional Services \$ 51,400.00 Meteorological Services \$ 9,776.00 Administrative Services \$ 15,940.00 Financial Audit \$ 5,950.00 Insurance \$ 3,230.57 Special Department Expense \$ 500.00 Public Notices \$ 750.00 Software \$ 100.00 Storage Fees \$ 300.00 Travel, Food, Lodging \$ 100.00 Miscellaneous \$ 350.00 *Based on 2019 Permit Count TOTAL EXPENDITURES \$ 88,596.57 Projected Fund Balance Fiscal Year 19-20 \$ 8,906.00	Glenn		\$	10,779.00	
Yolo-Solano \$ 11,492.00 TOTAL REVENUE \$ 88,593.00 EXPENDITURES Office Expense \$ 200.00 Professional Services \$ 51,400.00 Meteorological Services \$ 9,776.00 Administrative Services \$ 15,940.00 Financial Audit \$ 5,950.00 Insurance \$ 3,230.57 Special Department Expense \$ 500.00 Public Notices \$ 750.00 Software \$ 100.00 Storage Fees \$ 300.00 Travel, Food, Lodging \$ 100.00 Miscellaneous \$ 350.00 *Based on 2019 Permit Count TOTAL EXPENDITURES \$ 88,596.57 Projected Fund Balance Fiscal Year 19-20 \$ 8,906.00	Placer		\$	6,354.00	
Yolo-Solano \$ 11,492.00 TOTAL REVENUE \$ 88,593.00 EXPENDITURES Office Expense \$ 200.00 Professional Services \$ 51,400.00 Meteorological Services \$ 9,776.00 Administrative Services \$ 15,940.00 Financial Audit \$ 5,950.00 Insurance \$ 3,230.57 Special Department Expense \$ 500.00 Public Notices \$ 750.00 Software \$ 100.00 Storage Fees \$ 300.00 Travel, Food, Lodging \$ 100.00 Miscellaneous \$ 350.00 *Based on 2019 Permit Count TOTAL EXPENDITURES \$ 88,596.57 Projected Fund Balance Fiscal Year 19-20 \$ 8,906.00	Sacramento Metropoli	tan	\$	15,379.00	
Yolo-Solano \$ 11,492.00 TOTAL REVENUE \$ 88,593.00 EXPENDITURES Office Expense \$ 200.00 Professional Services \$ 51,400.00 Meteorological Services \$ 9,776.00 Administrative Services \$ 15,940.00 Financial Audit \$ 5,950.00 Insurance \$ 3,230.57 Special Department Expense \$ 500.00 Public Notices \$ 750.00 Software \$ 100.00 Storage Fees \$ 300.00 Travel, Food, Lodging \$ 100.00 Miscellaneous \$ 350.00 *Based on 2019 Permit Count TOTAL EXPENDITURES \$ 88,596.57 Projected Fund Balance Fiscal Year 19-20 \$ 8,906.00	Shasta		\$	6,845.00	
S	Tehama		\$	5,580.00	
EXPENDITURES Office Expense	Yolo-Solano		\$	11,492.00	
Office Expense \$ 200.00 Professional Services Ag Burn Services \$ 51,400.00 Meteorological Services \$ 9,776.00 Administrative Services \$ 15,940.00 Financial Audit \$ 5,950.00 Insurance \$ 3,230.57 Special Department Expense Memberships \$ 500.00 Public Notices \$ 750.00 Software \$ 100.00 Storage Fees \$ 300.00 Travel, Food, Lodging Meetings \$ 100.00 * Based on 2019 Permit Count TOTAL EXPENDITURES \$ 88,596.57 Projected Fund Balance Fiscal Year 19-20 \$ 8,906.00	TOTAL REVENUE		\$	88,593.00	
Professional Services	EXPENDITURES				
Ag Burn Services \$ 51,400.00 Meteorological Services \$ 9,776.00 Administrative Services \$ 15,940.00 Financial Audit \$ 5,950.00 Insurance \$ 3,230.57 Special Department Expense Memberships \$ 500.00 Public Notices \$ 750.00 Software \$ 100.00 Storage Fees \$ 300.00 Travel, Food, Lodging Meetings \$ 100.00 Miscellaneous \$ 350.00 *Based on 2019 Permit Count TOTAL EXPENDITURES \$ 88,596.57 Projected Fund Balance Fiscal Year 19-20 \$ 8,906.00	Office Expense		\$	200.00	
Meteorological Services	Professional Services				
Administrative Services Financial Audit \$ 15,940.00 Financial Audit \$ 5,950.00 Insurance \$ 3,230.57 Special Department Expense Memberships Memberships Public Notices Software Storage Fees \$ 100.00 Storage Fees \$ 300.00 Travel, Food, Lodging Meetings Meetings \$ 100.00 Miscellaneous \$ 350.00 *Based on 2019 Permit Count TOTAL EXPENDITURES \$ 88,596.57 Projected Fund Balance Fiscal Year 19-20 \$ 8,906.00				51,400.00	
Financial Audit			\$		
Insurance				15,940.00	
Special Department Expense Memberships \$ 500.00 Public Notices \$ 750.00 Software \$ 100.00 Storage Fees \$ 300.00 Travel, Food, Lodging \$ 100.00 Miscellaneous \$ 350.00 *Based on 2019 Permit Count TOTAL EXPENDITURES \$ 88,596.57 Projected Fund Balance Fiscal Year 19-20 \$ 8,906.00		Financial Audit	\$	5,950.00	
Memberships \$ 500.00 Public Notices \$ 750.00 Software \$ 100.00 Storage Fees \$ 300.00 Travel, Food, Lodging \$ 100.00 Meetings \$ 350.00 *Based on 2019 Permit Count TOTAL EXPENDITURES Projected Fund Balance Fiscal Year 19-20 \$ 8,906.00	Insurance		\$	3,230.57	
Public Notices \$ 750.00 Software \$ 100.00 Storage Fees \$ 300.00 Travel, Food, Lodging Meetings \$ 100.00 Miscellaneous \$ 350.00 *Based on 2019 Permit Count TOTAL EXPENDITURES \$ 88,596.57 Projected Fund Balance Fiscal Year 19-20 \$ 8,906.00	Special Department Ex	xpense			
Software \$ 100.00 Storage Fees \$ 300.00 Travel, Food, Lodging Meetings \$ 100.00 Miscellaneous \$ 350.00 *Based on 2019 Permit Count TOTAL EXPENDITURES \$ 88,596.57 Projected Fund Balance Fiscal Year 19-20 \$ 8,906.00		Memberships		500.00	
Software \$ 100.00 Storage Fees \$ 300.00 Travel, Food, Lodging Meetings \$ 100.00 Miscellaneous \$ 350.00 *Based on 2019 Permit Count TOTAL EXPENDITURES \$ 88,596.57 Projected Fund Balance Fiscal Year 19-20 \$ 8,906.00		Public Notices	\$	750.00	
Travel, Food, Lodging Meetings \$ 100.00 Miscellaneous \$ 350.00 *Based on 2019 Permit Count TOTAL EXPENDITURES \$ 88,596.57 Projected Fund Balance Fiscal Year 19-20 \$ 8,906.00		Software	\$	100.00	
Meetings \$ 100.00 Miscellaneous \$ 350.00 *Based on 2019 Permit Count TOTAL EXPENDITURES \$ 88,596.57 Projected Fund Balance Fiscal Year 19-20 \$ 8,906.00		Storage Fees	\$	300.00	
Miscellaneous \$ 350.00 *Based on 2019 Permit Count TOTAL EXPENDITURES \$ 88,596.57 Projected Fund Balance Fiscal Year 19-20 \$ 8,906.00	Travel, Food, Lodging				
*Based on 2019 Permit Count TOTAL EXPENDITURES Projected Fund Balance Fiscal Year 19-20 \$ 8,906.00		Meetings	\$	100.00	
TOTAL EXPENDITURES \$ 88,596.57 Projected Fund Balance Fiscal Year 19-20 \$ 8,906.00	Miscellaneous		\$	350.00	
Projected Fund Balance Fiscal Year 19-20 \$ 8,906.00	*Based on 2019 Permi	t Count			
Projected Fund Balance Fiscal Year 19-20 \$ 8,906.00	TOTAL EXPENDITURE	S	\$	88,596,57	
Projected Fund Balance Fiscal Year 20-21 \$8,902.43	Projected Fund Balance Fiscal Year 20-21		\$		

Maintain Cash Reserves at approximately 10% of budgeted expenses.

Approved at BCC Meeting on 6/5/2020