

SACRAMENTO VALLEY BASINWIDE AIR POLLUTION CONTROL COUNCIL
FY 2024-25

NOTE: Maintain Cash Reserves at approximately 15% of budgeted expenses.

REVENUE	Draft Budget FY 2024-25	BUDGET AMOUNT * FY 2023-24	Projected FY 2023-24	Available FY 2023-24
Butte	\$ 12,529.00	\$ 12,529.00		
Colusa	\$ 7,549.00	\$ 7,549.00		
Feather River	\$ 16,026.00	\$ 16,026.00		
Glenn	\$ 11,500.00	\$ 11,500.00		
Placer	\$ 6,327.00	\$ 6,327.00		
Sacramento Metropolitan	\$ 15,726.00	\$ 15,726.00		
Shasta	\$ 6,350.00	\$ 6,350.00		
Tehama	\$ 5,085.00	\$ 5,085.00		
Yolo-Solano	\$ 12,400.00	\$ 12,400.00		
TOTAL REVENUE	\$ 93,492.00	\$ 93,492.00	\$ 93,492.00	\$ -
EXPENDITURES				
Insurance	\$ 2,737.00	\$ 3,000.00	\$ 2,882.81	\$ 117.19
Miscellaneous	\$ 350.00	\$ 350.00	\$ -	\$ 350.00
Office Expenses	\$ 275.00	\$ 200.00	\$ 262.18	\$ (62.18)
Professional Services				
Ag Burn Services	\$ 51,400.00	\$ 51,400.00	\$ 51,400.00	\$ -
Meteorological Services	\$ 9,776.00	\$ 9,776.00	\$ 9,776.00	\$ -
Administrative Services	\$ 16,777.63	\$ 15,870.00	\$ 16,839.56	\$ (969.56)
Financial Audit (Biannual)	\$ -	\$ 5,950.00	\$ 6,100.00	\$ (150.00)
Special Department Expense				
Memberships	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
Public Notices	\$ 750.00	\$ 750.00	\$ -	\$ 750.00
Software	\$ 100.00	\$ 100.00	\$ -	\$ 100.00
Storage Fees	\$ 300.00	\$ 300.00	\$ 300.00	\$ -
Audio-Visual Equipment Purchase	\$ 1,100.00	\$ 1,100.00	\$ -	\$ 1,100.00
Zoom Account Purchase	\$ 200.00	\$ 200.00	\$ -	\$ 200.00
Contribution, Biomass Energy Conference		\$ 16,848.92	\$ 16,848.92	\$ -
Travel, Food, Lodging				
Meetings	\$ 100.00	\$ 100.00	\$ -	\$ 100.00
*Based on 2019 Permit Count				
TOAL EXPENDITURES	\$ 84,365.63	\$ 106,444.92	\$ 104,909.47	\$ 1,535.45
Excess of revenues over/under expenditures:	\$ 9,126.37	\$ (12,952.92)	\$ (11,417.47)	
Prior year projected fund balance (unaudited):	\$ 25,329.08	\$ 38,282.00	\$ 38,282.00	
<Less required cash reserves at 15% of expenses>	\$ (12,655.00)	\$ (15,967.00)	\$ (15,967.00)	
Unassigned:	\$ 21,800.45	\$ 9,362.08	\$ 10,897.53	

Historical Fund Balances (Reference)

Audited Fund Balance

	6/30/2020	\$ 14,285.06	
Projected Fund Balance FY 2020-21: \$8,90	6/30/2021	17,442.40	*Projected Audit Balance
Projected Fund Balance FY 2021-22: \$13,3	6/30/2022	38,282.12	*Projected Audit Balance
Projected Fund Balance FY 2022-23: \$17,405			