

SACRAMENTO VALLEY BASINWIDE AIR POLLUTION CONTROL COUNCIL

2007/2008 APPROVED BUDGET

Amendment #2

REVENUE - 2007/08

ITEM	FY 07-08 Budget	FY 06-07 Budget
DISTRICT ASSESSMENT		
Butte Co. AQMD	\$ 12,017.50	\$ 9,470.09
Colusa Co. APCD	\$ 7,247.50	\$ 4,515.09
Feather River AQMD	\$ 15,295.00	\$ 10,787.48
Glenn Co. APCD	\$ 8,097.50	\$ 6,008.01
Placer Co. APCD	\$ 5,207.50	\$ 4,098.85
Sacramento Metro AQMD	\$ 14,207.50	\$ 12,035.93
Shasta Co. AQMD	\$ 4,635.00	\$ 3,725.00
Tehama Co. APCD	\$ 4,440.00	\$ 4,325.00
Yolo/Solano AQMD	\$ 10,937.50	\$ 7,926.55
	\$ 82,085.00	\$ 62,892.00
Transfer from cash reserves to contingencies	\$ 340.00	\$ 11,985.00
Transfer from cash reserves to contingencies	\$ 607.67	
INTEREST	\$ 250.00	\$ 250.00
TOTAL REVENUE	\$ 83,282.67	\$ 75,127.00
EXPENDITURES - 2007/08		
ITEM	FY 07-08 Budget	FY 06-07 Budget
COMMUNICATIONS	\$ 200.00	\$ 200.00
OFFICE EXPENSE	\$ 800.00	\$ 800.00
PROFESSIONAL SERVICES		
Ag Burn Services	\$ 50,000.00	\$ 50,000.00
Meteorological Services	\$ 7,740.00	\$ 7,292.00
Prior Year Meteorological Services	\$ 607.67	
	\$ 58,347.67	\$ 57,292.00
SPECIAL DEPARTMENT EXPENDITURE		
Administrative Services	\$ 14,150.00	\$ 8,500.00
Miscellaneous	\$ 2,350.00	\$ 1,850.00
Financial Audit FY 2006/2007	\$ 2,900.00	\$ 2,900.00
BCC Insurance	\$ 3,285.00	\$ 3,285.00
	\$ 22,685.00	\$ 16,535.00
TRAVEL, FOOD & LODGING		
Meetings	\$ 1,050.00	\$ 200.00
OTHER	\$ 200.00	\$ 200.00
TOTAL EXPENDITURES	\$ 83,282.67	\$ 75,227.00
CASH RESERVES 07/08	\$ 7,660.33	
CONTINGENCIES 07/08	\$ 947.67	
CONTINGENCIES 06/07	\$ 11,985.00	
ESTIMATED YEAR END 07/08 BALANCE	\$ 7,660.33	

NOTES:

Basis for Proposed Budget:

1. Maintain cash reserves at approximately 10% of budgeted expenses

Approved by BCC June 8, 2007

Agenda Item 7