

**SACRAMENTO VALLEY BASINWIDE AIR POLLUTION CONTROL COUNCIL**

**2007/2008 APPROVED BUDGET**

Amendment #1

**REVENUE - 2007/08**

<b>ITEM</b>	<b>FY 07-08 Budget</b>	<b>FY 06-07 Budget</b>
<b>DISTRICT ASSESSMENT</b>		
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
	<b>\$ 82,085.00</b>	<b>\$ 62,892.00</b>
<b>Transfer from cash reserves to contingencies</b>	<b>\$340</b>	\$ 11,985.00
<b>INTEREST</b>	\$ 250.00	\$ 250.00

**TOTAL REVENUE**

**\$ 82,675.00**      \$ 75,127.00

**EXPENDITURES - 2007/08**

<b>ITEM</b>	<b>FY 07-08 Budget</b>	<b>FY 06-07 Budget</b>
<b>COMMUNICATIONS</b>		
	\$ 200.00	\$ 200.00
<b>OFFICE EXPENSE</b>		
	\$ 800.00	\$ 800.00
<b>PROFESSIONAL SERVICES</b>		
Ag Burn Services	\$ 50,000.00	\$ 50,000.00
Meteorological Services	\$ 7,740.00	\$ 7,292.00
	<b>\$ 57,740.00</b>	<b>\$ 57,292.00</b>
<b>SPECIAL DEPARTMENT EXPENDITURE</b>		
Administrative Services	\$ 14,150.00	\$ 8,500.00
Miscellaneous	\$ 2,350.00	\$ 1,850.00
Financial Audit FY 2005/2006	\$ 2,900.00	\$ 2,900.00
BCC Insurance	\$3,285.00	\$ 3,285.00
	<b>\$ 22,685.00</b>	<b>\$ 16,535.00</b>
<b>TRAVEL, FOOD &amp; LODGING</b>		
Meetings	\$ 1,050.00	\$ 200.00
<b>OTHER</b>		
	\$ 200.00	\$ 200.00

**TOTAL EXPENDITURES**

**\$ 82,675.00**      \$ 75,227.00

**CASH RESERVES 06/07**

**\$ 8,608.00**

**CONTINGENCIES 06/07**

**\$ 11,985.00**

**ESTIMATED YEAR END 07/08 BALANCE**

**\$ 8,608.00**

**NOTES:**

Basis for Proposed Budget:

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

## Agenda Item 6