

Sacramento Valley Basinwide Air Pollution Control Council

**July 1, 2007 - June 30, 2008
Revenue and District Contributions**

District	A Base Fee	B # of Permits (2007)	\$5/permit (2007)	C # of Permits (2006)	\$5 / permit (2006)	D %	E Pro Rata Basin Charge	F District Basin Fee	District Basin Fees (2006)
Butte	\$ 1,000.00	1345	\$ 6,725.00	1382	\$ 6,910.00	17%	\$ 4,292.50	\$ 12,017.50	\$ 9,470.09
Colusa	\$ 1,000.00	391	\$ 1,955.00	391	\$ 1,955.00	17%	\$ 4,292.50	\$ 7,247.50	\$ 4,515.09
Feather River	\$ 1,000.00	1647	\$ 8,235.00	1517	\$ 7,585.00	24%	\$ 6,060.00	\$ 15,295.00	\$ 10,787.48
Glenn	\$ 1,000.00	763	\$ 3,815.00	763	\$ 3,815.00	13%	\$ 3,282.50	\$ 8,097.50	\$ 6,008.01
Placer	\$ 1,000.00	589	\$ 2,945.00	528	\$ 2,640.00	5%	\$ 1,262.50	\$ 5,207.50	\$ 4,098.85
Sacramento	\$ 1,000.00	2187	\$ 10,935.00	2042	\$ 10,210.00	9%	\$ 2,272.50	\$ 14,207.50	\$ 12,035.93
Shasta	\$ 1,000.00	627	\$ 3,135.00	445	\$ 2,225.00		\$ 500.00	\$ 4,635.00	\$ 3,725.00
Tehama	\$ 1,000.00	588	\$ 2,940.00	565	\$ 2,825.00		\$ 500.00	\$ 4,440.00	\$ 4,325.00
Yolo/Solano	\$ 1,000.00	1230	\$ 6,150.00	1110	\$ 5,550.00	15%	\$ 3,787.50	\$ 10,937.50	\$ 7,926.55
	\$ 9,000.00		\$ 46,835.00	8,743	\$ 43,715.00		\$ 26,250.00	\$ 82,085.00	\$ 62,892.00

**Note: the bolded numbers in the 2007 permit count column are from 2006.*

Budget Expense	\$ 82,085.00
Permit Fees	\$ 46,835.00
Base Fee	\$ 9,000.00
Shasta/Tehama Adj.	\$ 1,000.00
ADJUSTMENT	<u>\$ 25,250.00</u> *

*The adjustment amount is used to calculate column E

Permits = # ag permits + # permitted stationary sources

2007/2008 BUDGET VS. ACTUAL

REVENUE - 2007/08

ITEM	FY 07-08 Budget	REVENUE REC'D	% OF BUDGET
CASH RESERVES	\$ 340.00	\$ 340.00	100.00%
DISTRICT ASSESSMENT	\$ 82,082.00	\$ 82,085.00	100.00%
INTEREST	\$ 250.00	\$ 773.92	309.57%
TOTAL REVENUE	\$ 82,675.00	\$ 83,198.92	100.63%

EXPENDITURES - 2007/08

ITEM	FY 07-08 Budget	SPENT YTD	% of Budget
COMMUNICATIONS	\$ 200.00		0.00%
OFFICE EXPENSE	\$ 800.00	\$ 433.25	54.16%
PROFESSIONAL SERVICES			
Ag Burn Services	\$ 50,000.00	\$ 38,000.00	
Meteorological Services	\$ 7,740.00	\$ 5,805.00	
FY05-06 Exp Met Svsc April 06	\$ -	\$ 607.67	
Total	\$ 57,740.00	\$ 44,412.67	76.92%
SPECIAL DEPARTMENT EXPENDITURE			
Administrative Services	\$ 14,150.00	\$ 10,612.53	
Miscellaneous	\$ 2,350.00		
Audit 06-07	\$ 2,900.00		
Insurance	\$ 3,285.00	\$ 3,413.90	
	\$ 22,685.00	\$ 14,026.43	61.83%
TRAVEL, FOOD, LODGING	\$ 1,050.00	\$ 1,026.20	
Reimbursed Project		\$ (75.00)	
Total	\$ 1,050.00	\$ 951.20	90.59%
OTHER	\$ 200.00	\$ 235.93	117.97%
TOTAL EXPENDITURES	\$ 82,675.00	\$ 60,059.48	72.65%

CASH RESERVES	\$ 7,928.00
CONTINGENCIES	\$ 340.00

EST YEAR END FUND 07/08 BALANCE \$ 7,928.00

Agenda Item 5

NOTES:

Basis for Proposed Budget:

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