

SACRAMENTO VALLEY BASINWIDE AIR POLLUTION CONTROL COUNCIL

FY 2023-24

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

REVENUE	Draft Budget FY 2023-2024	DGET AMOUN FY 2022-2023	Projected FY 2022-23	Available FY 2022-23
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	7/2022 actual: \$2847.00 -->	\$ 3,000.00	\$ 2,847.00	\$ 2,847.00	\$ -
Miscellaneous		\$ 350.00	\$ 350.00	\$ -	\$ 350.00
Office Expenses		\$ 200.00	\$ 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		\$ 15,870.00	\$ 15,870.00	\$ 15,870.00	\$ -
Financial Audit		\$ 5,950.00	\$ 5,950.00	\$ 5,950.00	\$ -
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					

Travel, Food, Lodging

Meetings	\$ 100.00	\$ 100.00	\$ -	\$ 100.00
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***Based on 2019 Permit Count**

TOAL EXPENDITURES	\$ 89,596.00	\$ 89,443.00	\$ 86,905.18	\$ 2,537.82
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Excess of revenues over/under expenditures:	\$ 3,896.00	\$ 4,049.00	\$ 6,586.82	
Prior year projected fund balance (unaudited):	\$ 42,331.00	\$ 38,282.00	\$ 38,282.00	
<Less required cash reserves at 15% of expenses>	\$ (13,439.00)	\$ (13,416.00)	\$ (13,416.00)	
Unassigned:	\$ 32,788.00	\$ 28,915.00	\$ 31,452.82	