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06/23/25

Accrual Basis

Northern Sierra Air Quality Management District
Operating Budget Fiscal Year 25/26
July 2025 through June 2026

	<u>Jul '25 - Jun 26</u>
Ordinary Income/Expense	
Income	
10-4000 · Operating Income	
10-4001 · Permits & Fees	
10-4002 · Permit to Operate/Source Fees	50,000.00
10-4004 · Vapor Recovery	30,000.00
10-4005 · Variance Application	1,500.00
10-4007 · Prescribed Burning	30,000.00
10-4008 · Woodstove Inspections	2,000.00
10-4010 · Title V	45,000.00
10-4015 · Plan Review Fee	30,000.00
Total 10-4001 · Permits & Fees	188,500.00
10-4100 · Penalties, Permitted Source	10,000.00
10-4101 · Penalties, Open Burning	2,500.00
10-4200 · Intergovernmental Revenue Total	
10-4201 · State Subvention	120,000.00
10-4203 · County Contributions	68,000.00
10-4204 · 103 Monitoring	70,000.00
10-4206 · AB2766 Motor Vehicle Subvention	300,000.00
10-4207 · PERP Pass-Thru	30,000.00
10-4208 · AB923 Operating	2,500.00
10-4209 · TAG 2015, Expire 6/30/24	0.00
10-4210 · TAG 2018, Admin Fee	111,000.00
10-4211 · AB 197 G21-EIDG-20	8,600.00
10-4212 · Rx Grant/ PBRM	150,000.00
10-4215 · Carl Moyer Admin Fee	25,000.00
10-4220 · Woodsmoke Reduction Prog-Admin	0.00
10-4222 · Farmer Prgm, Pooled Share Admin	0.00
10-4225 · TAG 2020, Admin Fee	5,000.00
10-4227 · TAG 2018 Burnwise Reimbursement	45,000.00
10-4228 · TAG 2020 Burnwise Reimbursemen	1,000.00
10-4233 · AB617 Implementation Admin	5,319.00
10-4234 · IRA-Inflation Reduction Act of	450,000.00
Total 10-4200 · Intergovernmental Revenue Total	1,391,419.00
10-4310 · Interest Earned - Operating	
10-4311 · Interest Earned from Restricted	15,000.00

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10-4310 · Interest Earned - Operating - Other	20,000.00
Total 10-4310 · Interest Earned - Operating	35,000.00
Total 10-4000 · Operating Income	1,627,419.00
Total Income	1,627,419.00
Gross Profit	1,627,419.00
Expense	
10-5994 · Total All Operating Expenses	
10-5990 · Total Salary & Benefits	
10-5001 · Salaries	
10-5002 · Permanent Salaries	642,958.00
10-5006 · Overtime Pay	1,000.00
10-5007 · TaxMed (in lieu of Health Insur	15,400.00
10-5008 · Vehicle Allowance	6,000.00
Total 10-5001 · Salaries	665,358.00
10-5010 · Employee Benefits	
10-5011 · Medicare/FICA	9,550.00
10-5013 · ETT Employment Training Tax	100.00
10-5014 · CA Unemployment Insurance TAX	900.00
10-5015 · Workers' Comp Insurance	7,600.00
10-5017 · Health Plan - Retirees	43,000.00
10-5018 · Health Plan - Employees	36,600.00
10-5019 · Dental/Vision Care	9,765.00
10-5022 · PERS Classic and PEPRA UAL	125,227.00
10-5023 · PERS PEPRA -ER Contribution	43,200.00
10-5027 · 457 (b) Plan ER Contribution	4,800.00
Total 10-5010 · Employee Benefits	280,742.00
Total 10-5990 · Total Salary & Benefits	946,100.00
10-5991 · Operating Expenses	
10-5200 · General Office Expenses	
10-5202 · Office Supplies	10,000.00
10-5204 · Postage/Shipping	600.00
10-5207 · Non-Cap - Office Equipment	5,000.00
10-5259 · Legal Notices, Publi	2,000.00
10-5301 · Information Tech / Web Manageme	45,000.00
10-5390 · Miscellaneous Exp	500.00
Total 10-5200 · General Office Expenses	63,100.00

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10-5215 · Air & Ozone Monitoring	
10-5201 · PM2.5 Expenditure	18,000.00
10-5206 · Ozone Monitoring	1,000.00
10-5260 · RX Expenditures	0.00
Total 10-5215 · Air & Ozone Monitoring	19,000.00
10-5216 · IRA- Inflation Reduction Act	
10-5217 · IRA- Grass Valley Site	0.00
10-5218 · IRA- Truckee Site	0.00
10-5219 · IRA- Portola Site	0.00
10-5220 · IRA- Chester Site	0.00
10-5221 · IRA- Sierra county Site	0.00
10-5216 · IRA- Inflation Reduction Act - Other	450,000.00
Total 10-5216 · IRA- Inflation Reduction Act	450,000.00
10-5225 · Dues & Subscription	
10-5203 · References, Subscrip	400.00
10-5205 · Memberships	9,000.00
Total 10-5225 · Dues & Subscription	9,400.00
10-5250 · Rents & Utilities	
10-5253 · Rent, Grass Valley	49,500.00
10-5254 · Rent, Portola	7,000.00
10-5255 · Utilities, Grass Valley	4,000.00
10-5256 · Utilities, Portola	4,000.00
Total 10-5250 · Rents & Utilities	64,500.00
10-5251 · Communications	15,000.00
10-5258 · Liability Insurance	19,000.00
10-5300 · Professional Fees	
10-5311 · Legal	2,000.00
10-5312 · Office Assistance	30,000.00
10-5313 · Accounting	22,000.00
10-5314 · Financial Auditor	22,500.00
10-5315 · Governing Board	4,000.00
10-5316 · Service Hearing Board	250.00
10-5319 · Human Resources	5,000.00
10-5320 · TAG 2018 & 2020 Accounting Serv	4,500.00
Total 10-5300 · Professional Fees	90,250.00

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	Jul '25 - Jun 26
10-5325 · Repair & Maintenances	
10-5303 · Office Maint.	4,600.00
10-5305 · Vehicles Maint.	5,000.00
Total 10-5325 · Repair & Maintenances	9,600.00
10-5350 · Travel & Conference	
10-5351 · Travel/Conferences	15,000.00
10-5353 · Mileage	5,000.00
Total 10-5350 · Travel & Conference	20,000.00
Total 10-5991 · Operating Expenses	759,850.00
10-5992 · Pass-thru Funds	
10-5401 · Air Monitoring Program	0.00
10-5402 · Alternate Commute Program	200.00
10-5405 · Public Education Program	0.00
10-5406 · Fire Dept Res Reimbu	2,500.00
Total 10-5992 · Pass-thru Funds	2,700.00
10-5993 · Fixed Asset Purchases Summary	
10-5601 · Fixed Assets Office	0.00
10-5602 · Fixed Assets Field	0.00
Total 10-5993 · Fixed Asset Purchases Summary	0.00
Total 10-5994 · Total All Operating Expenses	1,708,650.00
Total Expense	1,708,650.00
Net Ordinary Income	-81,231.00
Net Income	-81,231.00