



# VENTURA COUNTY AIR POLLUTION CONTROL DISTRICT

## Forecast of Revenues/Expenditures

### PROPOSED BUDGET FY 2007-2008

(Dollars in Thousands)

Contact: Nancy Mendoza

Phone: 645-1402

Acct Code	Actual Fiscal Year 2005-2006	Fiscal Year Budget 2006-2007	Adjusted Budget	Fiscal Year Estimated 2006-2007	Proposed Baseline Budget	Proposed Budget Increment	Total Proposed Budget	Approved By APC Board
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## EXPENDITURES

### Salaries & Employee Benefits

Regular Salaries	1101	4,139.2	4,205.7	4,205.7	3,971.2	3,969.8	3,969.8	3,969.8
Extra-Help	1102	1.3						
Overtime	1105	5.8	10.6	10.6	9.7	8.0	8.0	8.0
Supplemental Payment	1106	153.6	150.6	150.6	141.4	140.4	140.4	140.4
Term Payoffs/Buydown	1107	109.8	135.3	135.3	170.6	157.0	157.0	157.0
Retirement Contribution	1121	744.7	833.2	833.2	757.9	806.7	806.7	806.7
OASDI Contribution	1122	264.7	284.4	284.4	248.3	244.1	244.1	244.1
FICA - Medicare	1123	63.5	68.7	68.7	62.1	59.5	59.5	59.5
POB Debt Service	1126	243.5	273.0	273.0	278.6	232.0	232.0	232.0
Mgmt Retiree Health Benefit	1128	20.3	25.0	25.0	25.6	28.4	28.4	28.4
Group Insurance	1141	331.6	370.1	370.1	354.0	343.0	343.0	343.0
Life Ins. / Dept. Heads	1142	0.9	0.9	0.9	0.8	0.7	0.7	0.7
State Unemployment	1143	20.4	8.7	8.7	8.1			
Management Disability	1144	7.5	7.8	7.8	7.6	6.0	6.0	6.0
Insurance Subsidy	1146	28.7						
Worker's Compensation	1165	110.5	98.0	98.0	86.1	93.8	93.8	93.8
401K Plan	1171	73.6	75.5	75.5	69.5	66.6	66.6	66.6
<i>Total Salaries &amp; Employee Benefits</i>		<i>6,319.6</i>	<i>6,547.5</i>	<i>6,547.5</i>	<i>6,191.5</i>	<i>6,156.0</i>	<i>6,156.0</i>	<i>6,156.0</i>

### Services and Supplies

Safety Clothing & Supplies	2023	1.2	5.0	5.0	1.2	8.0	8.0	8.0
Telephone - Non ISF	2032	5.4	6.4	6.4	5.8	7.3	7.3	7.3
Telephone ISF	2033	81.8	80.4	80.4	80.4	80.2	80.2	80.2
Insurance Allocated - ISF	2071	317.6	304.8	304.8	304.8	263.5	263.5	263.5
Office Equipment Maintenance	2102	0.5	0.7	0.7	0.3	0.7	0.7	0.7
Other Equipment Maintenance	2105	18.2	31.8	34.7	16.0	21.1	21.1	21.1
Facilities - ISF Charge	2125	210.1	228.4	228.4	224.9	222.8	222.8	222.8
Other Maintenance - ISF	2128	1.4	5.0	5.0	0.3	2.4	2.4	2.4
Lab Supplies & Expenses	2134	68.2	70.0	70.0	55.0	75.0	75.0	75.0
Memberships & Dues	2141	4.5	3.4	3.4	4.5	5.4	5.4	5.4
Education Allowance	2154	1.0	8.2	8.2		4.1	4.1	4.1
Indirect Cost Recovery	2158		28.4	28.4	28.4	100.4	100.4	100.4
Miscellaneous Payments	2159	0.3	0.5	0.5	0.5	0.5	0.5	0.5
Printing - Non ISF	2171	4.3	27.9	27.9	15.0	33.0	33.0	33.0
Books & Publications	2172	1.0	3.8	3.8	1.5	2.3	2.3	2.3



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## EXPENDITURES

### Services and Supplies

Office Supplies	2173	17.2	16.1	16.1	16.1	17.1		17.1	17.1
Postage & Express	2174	15.0	30.9	30.9	18.0	24.1		24.1	24.1
Materials - ISF	2176	8.3	5.1	5.1	6.0	7.0		7.0	7.0
Printing/Binding - ISF	2177	0.9	2.7	2.7	1.8	2.9		2.9	2.9
Copy Machine Service - ISF	2178	7.5	10.4	10.4	8.2	9.7		9.7	9.7
Computer Parts, Software, Etc.	2179	134.4	76.1	77.2	13.0	100.4		100.4	100.4
UPS - PM2.5	2180	4.4	6.5	6.5	4.6	5.5		5.5	5.5
Stores-ISF	2181	2.9	3.0	3.0	2.9	3.0		3.0	3.0
Hearing Board Members Fees	2191	2.9	2.5	2.5	2.3	3.0		3.0	3.0
County EDP Charges - ISF	2192	0.1	0.2	0.2	0.2	0.2		0.2	0.2
Computer Services	2195	7.0	39.3	39.3	20.0	34.2		34.2	34.2
Other Prof. & Special Services	2199	47.9	172.9	209.9	190.0	187.0		187.0	187.0
Special Services - ISF	2205	0.2	0.2	0.2	0.2	0.2		0.2	0.2
Advertising & Marketing	2212	101.5	80.3	227.4	210.0	68.3		68.3	68.3
GIS Charges - ISF	2214	38.5	12.5	12.5	12.5	6.0		6.0	6.0
Public & Legal Notices	2261	2.3	2.3	2.3	2.3	2.6		2.6	2.6
Rent/Lease Equip. - Non ISF	2271		0.1	0.1					
Building Leases & Rentals	2281	203.4	203.4	203.4	198.8	203.2		203.2	203.2
Storage Charges - ISF	2283	0.6	0.6	0.6	0.5	0.6		0.6	0.6
Small Tools & Instruments	2291	0.2	0.2	0.2	0.2	0.2		0.2	0.2
Minor Equipment	2292	0.4	9.7	11.3	4.5	1.5		1.5	1.5
Furniture Fixture < \$3k ISF	2294			1.4	5.0				
Electric Vehicle Lease	2301	4.2		0.3	2.9	4.4		4.4	4.4
Motor Vehicle Grants	2303	2,110.3	140.0	3,318.4	3,564.2	52.0	25.0	77.0	77.0
County Clerk	2304	0.4	2.1	2.1	0.6	1.0		1.0	1.0
Transportation Charges - ISF	2521	56.9	58.3	58.3	58.3	57.6		57.6	57.6
Private Vehicle Mileage	2522	4.6	7.8	7.8	5.4	8.1		8.1	8.1
Conference & Seminar Exp.	2523	26.4	46.9	46.9	26.0	37.0		37.0	37.0
Gas/Diesel Fuel - ISF	2525	6.6	11.6	11.6	7.6	8.1		8.1	8.1
Utilities - Other	2541	10.6	12.0	12.0	11.6	12.0		12.0	12.0
<i>Total Services and Supplies</i>		<i>3,531.1</i>	<i>1,758.4</i>	<i>5,128.2</i>	<i>5,132.3</i>	<i>1,683.6</i>	<i>25.0</i>	<i>1,708.6</i>	<i>1,708.6</i>

### Fixed Assets

Automotive Equipment	4810	45.9		1.8	1.8				
Lab Equipment	4840	31.6	45.0	45.0	60.0	97.0		97.0	97.0



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### EXPENDITURES

#### Fixed Assets

Computer Equipment	4862	5.1	81.0	81.0		81.0	81.0	81.0
<i>Total Fixed Assets</i>		<i>82.6</i>	<i>126.0</i>	<i>127.8</i>	<i>61.8</i>	<i>178.0</i>	<i>178.0</i>	<i>178.0</i>

#### Contingencies

Contingencies	6101		300.0	300.0		300.0	300.0	300.0
<i>Total Contingencies</i>			<i>300.0</i>	<i>300.0</i>		<i>300.0</i>	<i>300.0</i>	<i>300.0</i>

#### *Total EXPENDITURES*

*\$9,933.3    \$8,731.9    \$12,103.4    \$11,385.6    \$8,317.6    \$25.0    \$8,342.6    \$8,342.6*

### REVENUE

#### Permits

Permits (A-C/P-O)	8731	548.2	396.0	396.0	300.0	359.0	359.0	359.0
Emission Fees	8772	2,102.9	1,795.8	1,795.8	1,427.5	2,031.4	2,031.4	2,031.4
<i>Total Permits</i>		<i>2,651.1</i>	<i>2,191.8</i>	<i>2,191.8</i>	<i>1,727.5</i>	<i>2,390.4</i>	<i>2,390.4</i>	<i>2,390.4</i>

#### Licences & Franchise

Rule 47	8761	171.3	110.0	110.0	195.0	110.0	110.0	110.0
Variance Fees	8771	8.2	10.6	10.6	8.0	9.5	9.5	9.5
Asbestos Fees	8773	20.2	20.0	20.0	14.0	18.0	18.0	18.0
Air Toxic Hot Spots Fees	8774	29.2	33.5	33.5	35.0	35.0	35.0	35.0
Title V Annual Compliance Review	8775	24.9	19.7	19.7	18.0	20.0	20.0	20.0
<i>Total Licences &amp; Franchise</i>		<i>253.8</i>	<i>193.8</i>	<i>193.8</i>	<i>270.0</i>	<i>192.5</i>	<i>192.5</i>	<i>192.5</i>

#### Fines, Forfeitures & Penalties

Fines	8821	322.7	100.0	100.0	321.0	100.0	100.0	100.0
Penalties	8831	4.0	4.0	4.0	4.0	4.0	4.0	4.0
<i>Total Fines, Forfeitures &amp; Penalties</i>		<i>326.7</i>	<i>104.0</i>	<i>104.0</i>	<i>325.0</i>	<i>104.0</i>	<i>104.0</i>	<i>104.0</i>

#### Rev-Use of Money & Prop

Interest Earnings	8911	256.8	200.0	200.0	240.0	225.0	225.0	225.0
<i>Total Rev-Use of Money &amp; Prop</i>		<i>256.8</i>	<i>200.0</i>	<i>200.0</i>	<i>240.0</i>	<i>225.0</i>	<i>225.0</i>	<i>225.0</i>

#### Intergovernmental Rev.

State Subvention Fund	9132	201.6	202.0	202.0	202.1	202.0	202.0	202.0
Motor Vehicle Fees	9247	2,847.7	2,840.0	2,840.0	2,850.0	2,850.0	2,850.0	2,850.0
State Aid - Other - Indirect	9250	52.2			100.0	205.1	205.1	205.1
State Aid AB932	9251				20.0	140.0	140.0	140.0



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## REVENUE

### Intergovernmental Rev.

Federal Grants	9351	1,347.6	1,334.2	1,349.2	1,330.0	1,360.7		1,360.7	1,360.7
Other Government Agencies	9372	1,355.4	65.0	215.1	2,537.9	1,282.0		1,282.0	1,282.0
<i>Total Intergovernmental Rev.</i>		<i>5,804.5</i>	<i>4,441.2</i>	<i>4,606.3</i>	<i>7,040.0</i>	<i>6,039.8</i>		<i>6,039.8</i>	<i>6,039.8</i>

### Charges for Services

Land Use - EIR	9482	3.4	15.0	15.0	10.0	7.0		7.0	7.0
Contract Revenue	9714	36.5	33.4	33.4	33.4	34.0		34.0	34.0
<i>Total Charges for Services</i>		<i>39.9</i>	<i>48.4</i>	<i>48.4</i>	<i>43.4</i>	<i>41.0</i>		<i>41.0</i>	<i>41.0</i>

### Misc. Revenues

Other Sales	9761	1.2	0.7	0.7	0.5	0.5		0.5	0.5
Other Revenue-Misc.	9772	24.9			18.0				
<i>Total Misc. Revenues</i>		<i>26.1</i>	<i>0.7</i>	<i>0.7</i>	<i>18.5</i>	<i>0.5</i>		<i>0.5</i>	<i>0.5</i>

### Other Financing Sources

Cost Allocation Credit	9411	75.8							
<i>Total Other Financing Sources</i>		<i>75.8</i>							

<b>Total REVENUE</b>		<b>\$9,434.7</b>	<b>\$7,179.9</b>	<b>\$7,345.0</b>	<b>\$9,664.4</b>	<b>\$8,993.2</b>		<b>\$8,993.2</b>	<b>\$8,993.2</b>
<b>Net District Cost</b>		<b>-\$498.6</b>	<b>-\$1,552.0</b>	<b>-\$4,758.4</b>	<b>-\$1,721.2</b>	<b>\$675.6</b>	<b>-\$25.0</b>	<b>\$650.6</b>	<b>\$650.6</b>