



VENTURA COUNTY AIR POLLUTION CONTROL DISTRICT

FUND: 7000
ORG: 4850

Forecast of Revenues/Expenditures

PROPOSED OPERATING BUDGET FY 2008-2009

Contact: Nancy Mendoza
Phone: 645-1402

(Dollars in Thousands)

Acct Code	Actual Fiscal Year 2006-2007	Fiscal Year Budget 2007-2008	Adjusted Budget	Fiscal Year Estimated 2007-2008	Proposed Baseline Budget	Proposed Budget Increment	Total Proposed Budget	Approved By APC Board
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EXPENDITURES

Salaries & Employee Benefits

Regular Salaries	1101	3,927.78	3,969.80	3,969.80	3,826.20	4,158.86	4,158.86	4,158.86
Extra-Help	1102							
Overtime	1105	6.70	8.00	8.00	8.80	9.76	9.76	9.76
Supplemental Payment	1106	139.70	140.40	140.40	133.10	145.83	145.83	145.83
Term Payoffs/Buydown	1107	166.60	157.00	157.00	152.60	145.53	145.53	145.53
Retirement Contribution	1121	770.47	806.70	806.70	863.30	903.26	903.26	903.26
OASDI Contribution	1122	252.34	244.10	244.10	247.00	263.75	263.75	263.75
FICA - Medicare	1123	61.25	59.50	59.50	59.20	63.90	63.90	63.90
Safe Harbor	1124							
POB Debt Service	1126	254.03	232.00	232.00	119.30			
POB Savings	1127							
Mgmt Retiree Health Benefit	1128	20.45	28.41	28.41	24.60	27.25	27.25	27.25
Group Insurance	1141	351.78	343.00	343.00	336.10	356.75	356.75	356.75
Life Ins. / Dept. Heads	1142	0.72	0.70	0.70	0.50	0.07	0.07	0.07
State Unemployment	1143	3.29			3.30			
Management Disability	1144	6.46	6.00	6.00	5.40	5.54	5.54	5.54
Insurance Subsidy	1146							
Worker's Compensation	1165	85.46	93.80	93.80	40.70	41.03	41.03	41.03
401K Plan	1171	68.84	66.60	66.60	60.60	60.08	60.08	60.08
Total Salaries & Employee Benefits		6,115.87	6,156.01	6,156.01	5,880.70	6,181.61	6,181.61	6,181.61

Services and Supplies

Safety Clothing & Supplies	2023	1.15	8.00	8.00	4.22	7.50	7.50	7.50
Telephone - Non ISF	2032	6.29	7.30	7.30	6.04	7.14	7.14	7.14
Telephone ISF	2033	83.43	80.20	80.20	76.39	80.02	80.02	80.02
Radio Comm. Equip - ISF	2034							
Housekeeping/Grounds-ISF	2059							
Insurance Allocated - ISF	2071	304.84	263.50	263.50	254.28	34.71	34.71	34.71
Office Equipment Maintenance	2102		0.70	0.70	0.50	0.67	0.67	0.67
Other Equipment Maintenance	2105	10.37	21.10	21.10	21.00	29.60	29.60	29.60
Building Improve. Maintenance	2121							
Building Improvements	2123							
Facilities - ISF Charge	2125	219.98	222.80	222.80	215.00	219.54	219.54	219.54
Other Maintenance - ISF	2128	0.27	2.40	2.40	1.32	4.82	4.82	4.82
Lab Supplies & Expenses	2134	44.02	75.00	76.78	75.00	43.70	43.70	43.70



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EXPENDITURES

Services and Supplies

Memberships & Dues	2141	4.96	5.40	5.40	3.60	5.30	5.30	5.30
Education Allowance	2154		4.10	4.10	3.10	3.90	3.90	3.90
Indirect Cost Recovery	2158	28.41	100.40	100.40	96.89			
Miscellaneous Payments	2159	0.44	0.50	0.50	2.60	10.00	10.00	10.00
Printing - Non ISF	2171	2.97	33.00	34.98	20.78	31.82	31.82	31.82
Books & Publications	2172	1.40	2.30	2.30	1.20	3.28	3.28	3.28
Office Supplies	2173	11.23	17.10	17.10	17.40	18.61	18.61	18.61
Postage & Express	2174	15.87	24.10	24.10	21.26	13.98	13.98	13.98
Microfilm Supplies	2175							
Materials - ISF	2176	8.70	7.00	7.00	8.25	8.77	8.77	8.77
Printing/Binding - ISF	2177	1.64	2.90	2.90	0.90	2.70	2.70	2.70
Copy Machine Service - ISF	2178	8.38	9.70	9.70	8.86	8.10	8.10	8.10
Computer Parts, Software, Etc.	2179	24.26	100.40	101.50	106.45	81.47	81.47	81.47
UPS - PM2.5	2180	4.46	5.50	5.50	7.50	6.60	6.60	6.60
Stores-ISF	2181	3.05	3.00	3.00	4.80	2.51	2.51	2.51
Hearing Board Members Fees	2191	2.55	3.00	3.00	1.39	2.89	2.89	2.89
County EDP Charges - ISF	2192	0.02	0.20	0.20	0.20	0.19	0.19	0.19
Computer Services	2195	10.87	34.20	35.24	18.77	23.62	23.62	23.62
Other Prof. & Special Services	2199	222.86	187.00	197.23	149.14	186.00	186.00	186.00
Temporary Help	2200				17.75			
Special Services - ISF	2205	0.22	0.20	0.20	0.20	0.19	0.19	0.19
VCMC Emergency Health Services	2211							
Advertising & Marketing	2212	196.33	68.30	113.75	91.02	68.00	68.00	68.00
GIS Charges - ISF	2214	12.45	6.00	6.00	2.50	3.50	3.50	3.50
Public & Legal Notices	2261	1.56	2.60	2.60	4.60	3.60	3.60	3.60
Rent/Lease Equip. - Non ISF	2271							
Building Leases & Rentals	2281	196.55	203.20	203.20	178.74	180.78	180.78	180.78
Storage Charges - ISF	2283	0.71	0.60	0.60	0.58	0.58	0.58	0.58
Small Tools & Instruments	2291	0.03	0.20	0.20	0.20	0.19	0.19	0.19
Minor Equipment	2292	2.89	1.50	1.50	1.00	11.60	11.60	11.60
Furniture Fixture < \$3k ISF	2294	5.11			0.50			
Contracts-Other Grants	2301	4.01	4.40	4.40	1.77			
Contracts-CM/VCTC	2303	2,450.52	77.00	77.00	77.00	52.00	77.00	77.00
County Clerk	2304	0.20	1.00	1.00	0.66	1.45	1.45	1.45
Transportation Charges - ISF	2521	58.01	57.60	57.60	55.28	59.39	59.39	59.39



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EXPENDITURES

Services and Supplies

Private Vehicle Mileage	2522	4.10	8.05	8.05	5.54	10.00		10.00	10.00
Conference & Seminar Exp.	2523	17.21	37.03	37.03	33.70	46.80		46.80	46.80
Gas/Diesel Fuel - ISF	2525	7.12	8.10	8.10	7.67	8.20		8.20	8.20
Utilities - Other	2541	10.11	12.00	12.00	11.80	12.00		12.00	12.00
Total Services and Supplies		3,989.55	1,708.58	1,770.16	1,617.35	1,295.72	25.00	1,320.72	1,320.72

Other Charges

Interfund Charges - Admin	3902								
Total Other Charges									

Fixed Assets

Automotive Equipment	4810	1.87			145.00				
Lab Equipment	4840	47.83	97.00	142.77		74.30		74.30	74.30
Computer Equipment	4862		81.00	81.00	86.50	92.30		92.30	92.30
Total Fixed Assets		49.70	178.00	223.77	231.50	166.60		166.60	166.60

Other Financing Uses

Contributions to Other Funds	5118								
Contribution - ISF (Vehicles)	5512								
Total Other Financing Uses									

Contingencies

Contingencies	6101		300.00	300.00		300.00		300.00	300.00
Total Contingencies			300.00	300.00		300.00		300.00	300.00

Total EXPENDITURES		\$10,155.12	\$8,342.59	\$8,449.94	\$7,729.55	\$7,943.93	\$25.00	\$7,968.93	\$7,968.93
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REVENUE

Permits

Permits (A-C/P-O)	8731	475.22	359.00	359.00	360.00	390.00		390.00	390.00
Emission Fees	8772	1,841.03	2,031.40	2,031.40	1,850.00	2,000.00		2,000.00	2,000.00
Ag Engine Permits	8777				6.00	20.00		20.00	20.00
Ag Engine Renewals	8778					10.00		10.00	10.00
Total Permits		2,316.25	2,390.40	2,390.40	2,216.00	2,420.00		2,420.00	2,420.00

Other Licences & Fees

Rule 47	8761	207.97	110.00	110.00	175.00	175.00		175.00	175.00
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REVENUE

Other Licences & Fees

Variance Fees	8771	17.57	9.50	9.50	6.00	7.00	7.00	7.00
Asbestos Fees	8773	12.50	18.00	18.00	20.00	18.00	18.00	18.00
Air Toxic Hot Spots Fees	8774	28.97	35.00	35.00	28.00	23.00	23.00	23.00
Title V Annual Compliance Review	8775	19.17	20.00	20.00	20.00	18.00	18.00	18.00
Total Other Licences & Fees		286.18	192.50	192.50	249.00	241.00	241.00	241.00

Fines, Forfeitures & Penalties

Fines	8821	487.20	100.00	100.00	325.00	100.00	100.00	100.00
Penalties	8831	4.86	4.00	4.00	4.00	4.00	4.00	4.00
P.E.R.P. Penalties	8832				15.00			
Total Fines, Forfeitures & Penalties		492.06	104.00	104.00	344.00	104.00	104.00	104.00

Rev-Use of Money & Prop

Interest Earnings	8911	298.39	225.00	225.00	225.00	200.00	200.00	200.00
Total Rev-Use of Money & Prop		298.39	225.00	225.00	225.00	200.00	200.00	200.00

Intergovernmental Rev.

State Subvention Fund	9132	202.27	202.00	202.00	202.00	202.00	202.00	202.00
DMV \$4.00-State	9247	2,809.34	2,850.00	2,850.00	2,830.00	2,830.00	2,830.00	2,830.00
Carl Moyer Admin	9250	102.57	205.10	205.10				
DMV 923 Admin	9251	17.31	140.00	140.00	20.00			
Federal Grant 105 & 103 EPA	9351	1,345.11	1,360.70	1,360.70	1,389.84	1,272.80	1,272.80	1,272.80
Carl Moyer Grant-State	9372	1,789.08	1,282.00					
Total Intergovernmental Rev.		6,265.68	6,039.80	4,757.80	4,441.84	4,304.80	4,304.80	4,304.80

Charges for Services

P.E.R.P. Fees	9481				10.00			
Land Use - EIR	9482	13.46	7.00	7.00	9.50	8.00	8.00	8.00
Contract Revenue	9714	38.07	34.00	34.00	32.00	34.00	34.00	34.00
Total Charges for Services		51.53	41.00	41.00	51.50	42.00	42.00	42.00

Misc. Revenues

Refunds	9600							
Other Sales	9761	0.76	0.50	0.50	1.25	0.70	0.70	0.70
Miscellaneous Revenue	9772	15.86			0.60			



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REVENUE

<i>Total Misc. Revenues</i>	16.62	0.50	0.50	1.85	0.70		0.70	0.70
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Other Financing Sources

Cost Allocation Credit	9411				32.40		32.40	32.40
Liability Insurance Refund	9705							
Prior Year Revenue	9799							
<i>Total Other Financing Sources</i>					32.40		32.40	32.40

Total REVENUE	\$9,726.71	\$8,993.20	\$7,711.20	\$7,529.19	\$7,344.90		\$7,344.90	\$7,344.90
<i>Net District Cost</i>	\$428.41	-\$650.61	\$738.74	\$200.36	\$599.03	\$25.00	\$624.03	\$624.03