



VENTURA COUNTY AIR POLLUTION CONTROL DISTRICT

Forecast of Revenues/Expenditures

PROPOSED BUDGET FY 2006-2007

(Dollars in Thousands)

Contact: Vickie Workman

Phone: 645-1416

Acct Code	Actual Fiscal Year 2004-2005	Fiscal Year Budget 2005-2006	Adjusted Budget	Fiscal Year Estimated 2005-2006	Proposed Baseline Budget	Proposed Budget Increment	Total Proposed Budget	Approved By APC Board
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EXPENDITURES

Salaries & Employee Benefits

Regular Salaries	1101	4,014.8	4,124.6	4,124.6	4,132.2	4,205.7		4,205.7	4,205.7
Extra-Help	1102	15.0	4.1	4.1	1.3				
Overtime	1105	11.5	9.5	9.5	5.8	10.6		10.6	10.6
Supplemental Payment	1106	148.9	152.9	152.9	152.2	150.6		150.6	150.6
Term Payoffs/Buydown	1107	153.3	121.2	121.2	81.5	135.3		135.3	135.3
Retirement Contribution	1121	529.1	756.9	756.9	739.5	833.2		833.2	833.2
OASDI Contribution	1122	259.0	266.0	266.0	262.2	284.4		284.4	284.4
FICA - Medicare	1123	62.3	64.3	64.3	62.9	68.7		68.7	68.7
Safe Harbor	1124	0.3	0.1	0.1					
POB Debt Service	1126	208.8	210.3	210.3	243.0	273.0		273.0	273.0
Mgmt Retiree Health Benefit	1128	14.2	21.2	21.2	20.1	25.0		25.0	25.0
Group Insurance	1141	275.5	293.9	293.9	331.1	370.1		370.1	370.1
Life Ins. / Dept. Heads	1142	1.0	1.5	1.5	0.9	0.9		0.9	0.9
State Unemployment	1143	15.1	20.7	20.7	20.5	8.7		8.7	8.7
Management Disability	1144	6.9	7.2	7.2	7.0	7.8		7.8	7.8
Insurance Subsidy	1146	55.7	72.8	72.8	28.7				
Worker's Compensation	1165	130.4	131.7	131.7	109.2	98.0		98.0	98.0
401K Plan	1171	70.3	72.1	72.1	73.1	75.5		75.5	75.5
<i>Total Salaries & Employee Benefits</i>		<i>5,972.1</i>	<i>6,331.0</i>	<i>6,331.0</i>	<i>6,271.2</i>	<i>6,547.5</i>		<i>6,547.5</i>	<i>6,547.5</i>

Services and Supplies

Safety Clothing & Supplies	2023	1.8	4.9	4.9	2.0	5.0		5.0	5.0
Telephone - Non ISF	2032	4.2	4.9	4.9	4.9	6.4		6.4	6.4
Telephone ISF	2033	86.0	79.2	79.2	79.2	80.4		80.4	80.4
Radio Comm. Equip - ISF	2034	0.1							
Insurance Allocated - ISF	2071	329.7	317.6	317.6	317.6	304.8		304.8	304.8
Office Equipment Maintenance	2102	0.5	0.7	0.7	0.5	0.7		0.7	0.7
Other Equipment Maintenance	2105	17.8	35.5	41.3	25.0	31.8		31.8	31.8
Building Improve. Maintenance	2121		2.5	2.5					
Building Improvements	2123		2.5	2.5					
Facilities - ISF Charge	2125	202.9	210.1	210.1	210.1	228.4		228.4	228.4
Other Maintenance - ISF	2128	3.6	0.8	0.8	4.0	5.0		5.0	5.0
Lab Supplies & Expenses	2134	51.9	79.0	79.0	75.0	70.0		70.0	70.0
Memberships & Dues	2141	3.5	3.8	3.8	3.6	3.4		3.4	3.4
Education Allowance	2154	1.0	9.1	9.1	1.0	8.2		8.2	8.2



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EXPENDITURES

Services and Supplies

Indirect Cost Recovery	2158	83.5				28.4		28.4	28.4
Miscellaneous Payments	2159	0.3	0.5	0.5	0.5	0.5		0.5	0.5
Printing - Non ISF	2171	8.0	42.3	42.3	10.0	27.9		27.9	27.9
Books & Publications	2172	1.0	3.9	3.9	1.5	3.8		3.8	3.8
Office Supplies	2173	17.4	17.3	17.3	17.5	16.1		16.1	16.1
Postage & Express	2174	26.3	25.3	25.3	25.3	30.9		30.9	30.9
Materials - ISF	2176	3.3	4.8	4.8	4.8	5.1		5.1	5.1
Printing/Binding - ISF	2177	0.9	2.4	2.4	2.4	2.7		2.7	2.7
Copy Machine Service - ISF	2178	7.1	11.6	11.6	11.6	10.4		10.4	10.4
Computer Parts, Software, Etc.	2179	56.4	268.5	263.4	160.0	76.1		76.1	76.1
UPS - PM2.5	2180	4.5	5.5	5.5	4.5	6.5		6.5	6.5
Stores-ISF	2181	1.0			3.5	3.0		3.0	3.0
Hearing Board Members Fees	2191	1.4	5.2	5.2	1.5	2.5		2.5	2.5
County EDP Charges - ISF	2192	0.2	0.2	0.2	0.1	0.2		0.2	0.2
Computer Services	2195	15.5	51.5	51.5	15.0	39.3		39.3	39.3
Other Prof. & Special Services	2199	132.7	210.8	217.4	200.0	172.9		172.9	172.9
Special Services - ISF	2205	0.2	0.4	0.4	0.2	0.2		0.2	0.2
VCMC Emergency Health Services	2211		2.1	2.1	0.5				
Advertising & Marketing	2212	82.3	70.3	217.6	217.6	80.3		80.3	80.3
GIS Charges - ISF	2214	49.1	38.7	38.7	38.7	12.5		12.5	12.5
Public & Legal Notices	2261	2.6	1.2	1.2	1.2	2.3		2.3	2.3
Rent/Lease Equip. - Non ISF	2271		0.8	0.8		0.1		0.1	0.1
Building Leases & Rentals	2281	204.8	203.9	203.9	203.9	203.4		203.4	203.4
Storage Charges - ISF	2283	0.6	0.8	0.8	0.6	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	3.6	1.5	1.5	1.5	9.7		9.7	9.7
Furniture Fixture < \$3k ISF	2294	2.9			1.0				
Electric Vehicle Lease	2301	4.2	7.8	8.2	4.3				
Motor Vehicle Grants	2303	1,620.0	75.0	5,244.8	5,244.8	115.0	25.0	140.0	140.0
County Clerk	2304	0.4	3.9	3.9	0.4	2.1		2.1	2.1
Transportation Charges - ISF	2521	59.1	58.5	58.5	58.5	58.3		58.3	58.3
Private Vehicle Mileage	2522	5.3	9.8	9.8	8.0	7.8		7.8	7.8
Conference & Seminar Exp.	2523	33.1	64.0	64.0	35.0	46.9		46.9	46.9
Gas/Diesel Fuel - ISF	2525	4.8	7.4	7.4	7.4	11.6		11.6	11.6
Utilities - Other	2541	10.3	11.6	11.6	11.6	12.0		12.0	12.0



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EXPENDITURES

<i>Total Services and Supplies</i>	3,146.0	1,958.3	7,283.1	7,016.5	1,733.4	25.0	1,758.4	1,758.4
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Fixed Assets

Automotive Equipment	4810	46.0	46.0	41.2				
Lab Equipment	4840	54.0	54.0	31.6	45.0		45.0	45.0
Computer Equipment	4862		5.1	5.1	81.0		81.0	81.0
<i>Total Fixed Assets</i>		100.0	105.1	77.9	126.0		126.0	126.0

Contingencies

Contingencies	6101	300.0	328.8		300.0		300.0	300.0
<i>Total Contingencies</i>		300.0	328.8		300.0		300.0	300.0

Total EXPENDITURES

\$9,118.1	\$8,689.3	\$14,048.0	\$13,365.6	\$8,706.9	\$25.0	\$8,731.9	\$8,731.9
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REVENUE

Permits

Permits (A-C/P-O)	8731	609.8	425.0	425.0	410.0	396.0	396.0	396.0
Emission Fees	8772	1,380.6	1,696.9	1,696.9	1,696.9	1,795.8	1,795.8	1,795.8
<i>Total Permits</i>		1,990.4	2,121.9	2,121.9	2,106.9	2,191.8	2,191.8	2,191.8

Licences & Franchise

Rule 47	8761	133.0	100.0	100.0	130.0	110.0	110.0	110.0
Variance Fees	8771	8.8	15.2	15.2	5.0	10.6	10.6	10.6
Asbestos Fees	8773	24.0	16.0	16.0	19.0	20.0	20.0	20.0
Air Toxic Hot Spots Fees	8774	35.2	39.5	39.5	33.5	33.5	33.5	33.5
Title V Annual Compliance Review	8775	24.9	18.0	18.0	22.0	19.7	19.7	19.7
<i>Total Licences & Franchise</i>		225.9	188.7	188.7	209.5	193.8	193.8	193.8

Fines, Forfeitures & Penalties

Fines	8821	347.3	100.0	100.0	325.0	100.0	100.0	100.0
Penalties	8831	12.1	4.0	4.0	4.0	4.0	4.0	4.0
<i>Total Fines, Forfeitures & Penalties</i>		359.4	104.0	104.0	329.0	104.0	104.0	104.0

Rev-Use of Money & Prop

Interest Earnings	8911	196.5	175.0	175.0	200.0	200.0	200.0	200.0
<i>Total Rev-Use of Money & Prop</i>		196.5	175.0	175.0	200.0	200.0	200.0	200.0

Intergovernmental Rev.



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REVENUE

Intergovernmental Rev.

State Subvention Fund	9132	202.1	211.2	211.2	201.6	202.0		202.0	202.0
Motor Vehicle Fees	9247	2,799.2	2,706.6	2,706.6	2,840.0	2,840.0		2,840.0	2,840.0
State Aid - Other - Indirect	9250			52.0	52.0				
Federal Grants	9351	1,319.9	1,503.8	1,503.8	1,282.8	1,334.2		1,334.2	1,334.2
Other Government Agencies	9372	859.0	1,657.0	4,689.4	3,860.0	65.0		65.0	65.0
Cost Allocation Credit	9411		75.8	75.8	75.8				
<i>Total Intergovernmental Rev.</i>		<i>5,180.2</i>	<i>6,154.4</i>	<i>9,238.8</i>	<i>8,312.2</i>	<i>4,441.2</i>		<i>4,441.2</i>	<i>4,441.2</i>

Charges for Services

Land Use - EIR	9482	12.0	15.0	15.0	5.0	15.0		15.0	15.0
<i>Total Charges for Services</i>		<i>12.0</i>	<i>15.0</i>	<i>15.0</i>	<i>5.0</i>	<i>15.0</i>		<i>15.0</i>	<i>15.0</i>

Misc. Revenues

Other Sales	9761	2.0	1.1	1.1	1.1	0.7		0.7	0.7
Other Revenue-Misc.	9772	42.7	40.3	40.3	28.0				
<i>Total Misc. Revenues</i>		<i>44.7</i>	<i>41.4</i>	<i>41.4</i>	<i>29.1</i>	<i>0.7</i>		<i>0.7</i>	<i>0.7</i>

Other Financing Sources

Contract Revenue	9714	30.8	33.4	33.4	31.0	33.4		33.4	33.4
Prior Year Revenue	9799				-0.4				
<i>Total Other Financing Sources</i>		<i>30.8</i>	<i>33.4</i>	<i>33.4</i>	<i>30.6</i>	<i>33.4</i>		<i>33.4</i>	<i>33.4</i>

Total REVENUE		\$8,039.9	\$8,833.8	\$11,918.2	\$11,222.3	\$7,179.9		\$7,179.9	\$7,179.9
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Net District Cost		-\$1,078.2	\$144.5	-\$2,129.8	-\$2,143.3	-\$1,527.0	-\$25.0	-\$1,552.0	-\$1,552.0
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