

**Antelope Valley AQMD**  
**ALL FUNDS, Consolidated**

	<b>Budget FY 2023</b>	<b>EOY Estimate FY 2023</b>	<b>Budget FY 2024</b>
<b><u>Revenues</u></b>			
Permit Fees	1,199,200	1,337,733	1,353,600
Application Fees	32,500	26,321	32,325
Federal Revenue	63,982	63,982	63,982
Fines & Penalties	10,000	18,345	10,000
Interest Income	44,602	32,738	10,000
Revenue from Programs	3,755,106	2,935,136	3,418,217
State Revenue	1,446,315	817,516	1,604,523
<b>Total Revenues</b>	<b>6,551,705</b>	<b>5,231,771</b>	<b>6,492,647</b>
<b><u>Expenses</u></b>			
<b>Personnel Expenses</b>			
Program Staff	1,800,000	1,509,218	1,828,647
<b>Total Personnel Expenses</b>	<b>1,800,000</b>	<b>1,509,218</b>	<b>1,828,647</b>
<b>Operating Expenses</b>			
Communications	35,870	36,694	22,000
Dues & Subscriptions	21,100	20,000	36,100
Non-Depreciable Inventory	10,500	23,500	18,500
Legal	79,000	26,500	53,000
Professional Services	305,150	275,665	253,400
Maintenance & Repairs	7,000	970	2,000
Training & Travel	16,650	10,537	12,000
Vehicles	15,930	20,500	21,000
Office Expenses	132,761	125,260	109,800
Program Expenses	4,119,978	2,922,324	3,948,962
Miscellaneous Expenses	2,900	300	1,000
<b>Total Operating Expenses</b>	<b>4,746,839</b>	<b>3,462,250</b>	<b>4,477,762</b>
<b>Capital Expenses</b>			
Equipment	25,000	75,000	50,000
Vehicles	0	0	30,000
Software	25,000	25,000	25,000
<b>Total Capital Expenses</b>	<b>50,000</b>	<b>100,000</b>	<b>105,000</b>
<b>Total Expenses</b>	<b>6,596,839</b>	<b>5,071,468</b>	<b>6,411,409</b>
<b>Cash To (From) Reserves</b>	<b>(45,134)</b>	<b>160,303</b>	<b>81,238</b>

**Antelope Valley AQMD**  
**GENERAL FUND, Consolidated**

	<b>Budget FY 2023</b>	<b>EOY Estimates FY 2023</b>	<b>Budget FY 2024</b>
<b><u>Revenues</u></b>			
Permit Fees	1,199,200	1,337,733	1,353,600
Application Fees	32,500	26,321	32,325
Federal Revenue	63,982	63,982	63,982
Fines & Penalties	10,000	18,345	10,000
Interest Income	10,000	32,738	10,000
Revenue from Programs	934,045	848,252	874,064
State Revenue	1,446,315	817,516	1,604,523
<b>Total Revenues</b>	<b>3,696,042</b>	<b>3,144,887</b>	<b>3,948,494</b>
<b><u>Expenses</u></b>			
<b>Personnel Expenses</b>			
Program Staff	1,800,000	1,509,218	1,828,647
<b>Total Personnel Expenses</b>	<b>1,800,000</b>	<b>1,509,218</b>	<b>1,828,647</b>
<b>Operating Expenses</b>			
Communications	35,870	36,694	22,000
Dues & Subscriptions	21,100	20,000	36,100
Non-Depreciable Inventory	10,500	23,500	18,500
Legal	79,000	26,500	53,000
Professional Services	305,150	275,665	253,400
Maintenance & Repairs	7,000	970	2,000
Training & Travel	16,650	10,537	12,000
Vehicles	15,930	20,500	21,000
Office Expenses	132,761	125,260	109,800
Program Expenses	1,264,315	835,440	1,404,809
Miscellaneous Expenses	2,900	300	1,000
<b>Total Operating Expenses</b>	<b>1,891,176</b>	<b>1,375,366</b>	<b>1,933,609</b>
<b>Capital Expenses</b>			
Equipment	25,000	75,000	50,000
Vehicles	0	0	30,000
Software	25,000	25,000	25,000
<b>Total Capital Expenses</b>	<b>50,000</b>	<b>100,000</b>	<b>105,000</b>
<b>Total Expenses</b>	<b>3,741,176</b>	<b>2,984,584</b>	<b>3,867,256</b>
<b>Cash To (From) Reserves</b>	<b>(45,134)</b>	<b>160,303</b>	<b>81,238</b>

# Antelope Valley AQMD

## GENERAL FUND, Revenue Detail

	Budget FY 2023	EOY Estimate FY 2023	Budget FY 2024
<b>Revenues</b>			
<b>Permit Fees</b>			
Permit Fees Rev	1,105,000	1,207,733	1,208,600
Asbestos Demo/Reno Rev	90,000	100,000	90,000
Title V Rev	4,200	5,000	5,000
Rule 302	0	25,000	50,000
	<u>1,199,200</u>	<u>1,337,733</u>	<u>1,353,600</u>
<b>Application Fees</b>			
ERC Application Fees	0	346	0
Permit Application Fees	32,000	25,000	32,000
AG Application Fees	500	975	325
	<u>32,500</u>	<u>26,321</u>	<u>32,325</u>
<b>Fines &amp; Penalties</b>			
Excess Emissions Fee	0	2,845	0
Notice of Violations Fee	10,000	15,500	10,000
	<u>10,000</u>	<u>18,345</u>	<u>10,000</u>
<b>Interest Income</b>			
Interest Revenue	10,000	32,738	10,000
	<u>10,000</u>	<u>32,738</u>	<u>10,000</u>
<b>Other Revenue</b>			
<b>Revenue from Programs</b>			
Administrative Funding	247,045	236,526	187,064
AB2766 Program	650,000	610,851	650,000
AB923 Program	36,000	0	36,000
Hot Spots	1,000	875	1,000
	<u>934,045</u>	<u>848,252</u>	<u>874,064</u>
<b>State and Federal Revenue</b>			
PERP Regulation	35,000	46,058	35,000
State Contracts	1,314,315	648,114	1,467,523
State Subvention	97,000	123,344	102,000
ARB PM 2.5 Section 103	63,982	63,982	63,982
	<u>1,510,297</u>	<u>881,498</u>	<u>1,668,505</u>
<b>Total General Fund Revenues</b>	<u><b>3,696,042</b></u>	<u><b>3,144,887</b></u>	<u><b>3,948,494</b></u>

# Antelope Valley AQMD

## DISTRICT WIDE, Expense Detail

	<u>Budget FY 2023</u>	<u>EOY Estimate FY 2023</u>	<u>Budget FY 2024</u>
<b>Expenses</b>			
<b>Personnel Expenses</b>			
<b>Operating Expenses</b>			
<b>Communications</b>			
Telephones	6,000	6,000	0
Long Distance Charges	500	418	500
Video/Teleconference	150	150	500
Internet	11,820	12,106	0
Web Hosting	2,400	2,400	3,000
Tech Support	10,000	10,620	11,000
Computers	5,000	5,000	7,000
	<u>35,870</u>	<u>36,694</u>	<u>22,000</u>
<b>Dues &amp; Subscriptions</b>			
Memberships & Sponsorships	20,000	20,000	35,000
Publications & Subscriptions	500	0	500
Professional Dues	600	0	600
	<u>21,100</u>	<u>20,000</u>	<u>36,100</u>
<b>Non-Depreciable Inventory</b>			
Furniture & Fixtures Exp	2,500	7,500	7,500
Machinery & Equipment Exp	7,000	15,000	10,000
Safety Equipment Exp	1,000	1,000	1,000
	<u>10,500</u>	<u>23,500</u>	<u>18,500</u>
<b>Legal</b>			
Legal Notices	4,000	1,500	3,000
Legal Services	75,000	25,000	50,000
	<u>79,000</u>	<u>26,500</u>	<u>53,000</u>
<b>Professional Services</b>			
Payroll Contract	1,000	0	0
Financial Services	0	15,210	0
Research Studies	6,000	6,000	0
Consulting Fees	25,000	25,000	25,000
Stipends	8,400	8,400	8,400
	<u>40,400</u>	<u>54,610</u>	<u>33,400</u>
<b>Maintenance &amp; Repairs</b>			
General Bldg. Maintenance	2,000	970	0
Custodial Services	3,000	0	0
Equipment Repair	2,000	0	2,000
	<u>7,000</u>	<u>970</u>	<u>2,000</u>
<b>Training &amp; Travel</b>			
Training	4,500	4,500	5,000
Travel	12,000	6,000	7,000
Mileage	150	37	0
	<u>16,650</u>	<u>10,537</u>	<u>12,000</u>

# Antelope Valley AQMD

## DISTRICT WIDE, Expense Detail

	<u>Budget FY 2023</u>	<u>EOY Estimate FY 2023</u>	<u>Budget FY 2024</u>
<b>Vehicles</b>			
Vehicle Gas & Oil	4,000	8,000	10,000
Vehicle Maintenance	2,000	2,000	2,000
Vehicle Repairs	3,000	3,000	3,000
Vehicle Insurance	6,930	7,500	6,000
	<u>15,930</u>	<u>20,500</u>	<u>21,000</u>
<b>Office Expenses</b>			
Software	25,000	11,700	25,000
Utilities	8,860	3,371	8,500
Supplies	3,000	7,666	3,000
Facility Leases	60,000	66,245	35,000
Equipment Lease	5,000	5,089	5,000
Postage	2,000	2,000	2,000
Courier	300	305	300
Printing/Shredding Services	1,350	1,350	0
Security	600	995	0
Liability Insurance	14,726	15,539	14,000
Meeting Expenses	1,225	1,500	2,000
Community Relations	9,500	9,500	15,000
	<u>131,561</u>	<u>125,260</u>	<u>109,800</u>
<b>Program Expenses</b>			
Program Expenditures	1,264,315	835,440	1,404,809
	<u>1,264,315</u>	<u>835,440</u>	<u>1,404,809</u>
<b>Miscellaneous Expenses</b>			
Bank Fees	2,900	300	1,000
	<u>2,900</u>	<u>300</u>	<u>1,000</u>
<b>Total Operating Expenses</b>	<b><u>1,625,226</u></b>	<b><u>1,154,311</u></b>	<b><u>1,713,609</u></b>
<b>Capital Expenses</b>			
Equipment	25,000	75,000	50,000
Vehicles	0	0	30,000
Software	25,000	25,000	25,000
<b>Total Capital Expenses</b>	<b><u>50,000</u></b>	<b><u>100,000</u></b>	<b><u>105,000</u></b>
<b>Total Expenses</b>	<b><u>1,675,226</u></b>	<b><u>1,254,311</u></b>	<b><u>1,818,609</u></b>

**Antelope Valley AQMD**  
**CONTRACT, Expense Detail**

	<u>Budget FY 2023</u>	<u>EOY Estimate FY 2023</u>	<u>Budget FY 2024</u>
<b>Expenses</b>			
<b>Personnel Expenses</b>			
Program Staff	<u>1,800,000</u>	<u>1,509,218</u>	<u>1,828,647</u>
<b>Total Personnel Expenses</b>	<b>1,800,000</b>	<b>1,509,218</b>	<b>1,828,647</b>
<b>Operating Expenses</b>			
<b>Communications</b>			
<b>Dues &amp; Subscriptions</b>			
<b>Non-Depreciable Inventory</b>			
<b>Legal</b>			
<b>Professional Services</b>			
Payroll Contract	250	0	0
Financial Services	264,500	180,000	220,000
Consulting Fees	<u>0</u>	<u>41,055</u>	<u>0</u>
	264,750	221,055	220,000
<b>Maintenance &amp; Repairs</b>			
<b>Training &amp; Travel</b>			

**Antelope Valley AQMD**  
**CONTRACT, Expense Detail**

	<u>Budget FY 2023</u>	<u>EOY Estimate FY 2023</u>	<u>Budget FY 2024</u>
<b>Vehicles</b>			
<b>Office Expenses</b>			
Postage	1,000	0	0
Courier	200	0	0
	<u>1,200</u>	<u>0</u>	<u>0</u>
<b>Program Expenses</b>			
<b>Miscellaneous Expenses</b>			
<b>Total Operating Expenses</b>	<u>265,950</u>	<u>221,055</u>	<u>220,000</u>
<b>Capital Expenses</b>			
<b>Total Expenses</b>	<u><u>2,065,950</u></u>	<u><u>1,730,273</u></u>	<u><u>2,048,647</u></u>

# Antelope Valley AQMD

## ALL FUNDS, Consolidated Historical

	Budget FY 2020	Budget FY 2021	Budget FY 2022	Budget FY 2023	Budget FY 2024
<b><u>Revenues</u></b>					
Permit Fees	1,019,500	971,500	1,047,500	1,199,200	1,303,600
Application Fees	30,000	41,500	30,500	32,500	32,325
Federal Revenue	0	0	0	63,982	63,982
Fines & Penalties	62,000	63,000	10,000	10,000	60,000
Interest Income	22,435	58,000	17,500	44,602	10,000
Revenue from Programs	2,570,566	2,667,385	2,833,400	3,755,106	3,418,217
State Revenue	206,305	169,500	1,096,000	1,446,315	1,604,523
<b>Total Revenues</b>	<b>3,910,806</b>	<b>3,970,885</b>	<b>5,034,900</b>	<b>6,551,705</b>	<b>6,492,647</b>
<b><u>Expenses</u></b>					
<b>Personnel Expenses</b>					
Salaries & Wages	1,338,000	1,425,175	1,389,000	1,800,000	1,828,647
<b>Total Personnel Expenses</b>	<b>1,338,000</b>	<b>1,425,175</b>	<b>1,389,000</b>	<b>1,800,000</b>	<b>1,828,647</b>
<b>Operating Expenses</b>					
Communications	20,500	18,500	21,050	35,870	22,000
Dues & Subscriptions	20,500	46,100	46,650	21,100	36,100
Non-Depreciable Inventory	10,000	1,000	2,300	10,500	18,500
Legal	19,000	19,000	44,000	79,000	53,000
Professional Services	217,400	217,400	230,150	305,150	253,400
Maintenance & Repairs	6,500	6,500	6,500	7,000	2,000
Training & Travel	10,150	12,150	15,150	16,650	12,000
Vehicles	10,000	5,500	7,900	15,930	21,000
Office Expenses	102,575	97,475	110,125	132,761	109,800
Program Expenses	2,060,266	2,036,085	3,104,500	4,119,978	3,948,962
Miscellaneous Expenses	915	1,000	2,900	2,900	1,000
<b>Total Operating Expenses</b>	<b>2,477,806</b>	<b>2,460,710</b>	<b>3,591,225</b>	<b>4,746,839</b>	<b>4,477,762</b>
<b>Capital Expenses</b>					
Equipment	40,000	40,000	25,000	25,000	50,000
Vehicles	30,000	20,000	0	0	30,000
Software	25,000	25,000	25,000	25,000	25,000
<b>Total Capital Expenses</b>	<b>95,000</b>	<b>85,000</b>	<b>50,000</b>	<b>50,000</b>	<b>105,000</b>
<b>Total Expenses</b>	<b>3,910,806</b>	<b>3,970,885</b>	<b>5,030,225</b>	<b>6,596,839</b>	<b>6,411,409</b>



# Antelope Valley AQMD

## Program Funds Consolidated GRANT PROGRAMS

	<u>Budget FY 2023</u>	<u>EOY Estimate FY 2023</u>	<u>Budget FY 2024</u>
<b><u>Revenues</u></b>			
Administrative Funding	141,258	0	169,019
AB2766 Program	620,000	620,000	620,000
Carl Moyer Program AB134	1,513,803	920,884	1,183,134
AB923 Program	546,000	546,000	572,000
Interest Revenue	<u>34,602</u>	<u>0</u>	<u>0</u>
<b>Total Consolidated Program Revenue</b>	<b>2,855,663</b>	<b>2,086,884</b>	<b>2,544,153</b>
 <b><u>Expenses</u></b>			
Program Expenditures	2,714,405	2,086,884	2,375,134
Program Expenditures Administrative	<u>141,258</u>	<u>0</u>	<u>169,019</u>
<b>Total Consolidated Program Expense</b>	<b>2,855,663</b>	<b>2,086,884</b>	<b>2,544,153</b>

**Antelope Valley AQMD**  
**Program Funds AB2766 GRANT PROGRAMS**

	<u>Budget FY 2023</u>	<u>EOY Estimate FY 2023</u>	<u>Budget FY 2024</u>
<b><u>Revenues</u></b>			
AB2766 Program	<u>620,000</u>	<u>620,000</u>	<u>620,000</u>
<b>Total AB2766 Program Revenue</b>	<b>620,000</b>	<b>620,000</b>	<b>620,000</b>
<b><u>Expenses</u></b>			
Program Expenditures	<u>620,000</u>	<u>620,000</u>	<u>620,000</u>
<b>Total AB2766 Program Expense</b>	<b>620,000</b>	<b>620,000</b>	<b>620,000</b>

**Antelope Valley AQMD**  
**Program Funds AB923 GRANT PROGRAMS**

	<u>Budget FY 2023</u>	<u>EOY Estimate FY 2023</u>	<u>Budget FY 2024</u>
<b><u>Revenues</u></b>			
AB923 Program	<u>546,000</u>	<u>546,000</u>	<u>572,000</u>
<b>Total AB923 Program Revenue</b>	<b>546,000</b>	<b>546,000</b>	<b>572,000</b>
<b><u>Expenses</u></b>			
Program Expenditures	<u>546,000</u>	<u>546,000</u>	<u>572,000</u>
<b>Total AB923 Program Expense</b>	<b>546,000</b>	<b>546,000</b>	<b>572,000</b>

**Antelope Valley AQMD**  
**Program Funds Carl Moyer GRANT PROGRAMS**

	<u>Budget FY 2023</u>	<u>EOY Estimate FY 2023</u>	<u>Budget FY 2024</u>
<b><u>Revenues</u></b>			
Administrative Funding	141,258	0	169,019
Carl Moyer Program	1,513,803	920,884	1,183,134
Interest Revenue	<u>34,602</u>	<u>0</u>	<u>0</u>
<b>Total Carl Moyer Program Revenue</b>	<b>1,689,663</b>	<b>920,884</b>	<b>1,352,153</b>
 <b><u>Expenses</u></b>			
Program Expenditures	1,548,405	920,884	1,183,134
Program Expenditures	<u>141,258</u>	<u>0</u>	<u>169,019</u>
<b>Total Carl Moyer Program Expense</b>	<b>1,689,663</b>	<b>920,884</b>	<b>1,352,153</b>

# Antelope Valley AQMD

## GENERAL FUND, Consolidated Historical

	Budget FY 2020	Budget FY 2021	Budget FY 2022	Budget FY 2023	Budget FY 2024
<b><u>Revenues</u></b>					
Permit Fees	1,019,500	971,500	1,047,500	1,199,200	1,303,600
Application Fees	30,000	41,500	30,500	32,500	32,325
Federal Revenue	0	0	0	63,982	63,982
Fines & Penalties	62,000	63,000	10,000	10,000	60,000
Interest Income	6,435	30,000	15,000	10,000	10,000
Revenue from Programs	611,300	659,300	731,400	934,045	874,064
State Revenue	206,305	169,500	1,096,000	1,446,315	1,604,523
<b>Total Revenues</b>	<b>1,935,540</b>	<b>1,934,800</b>	<b>2,930,400</b>	<b>3,696,042</b>	<b>3,948,494</b>
<b><u>Expenses</u></b>					
<b>Personnel Expenses</b>					
Salaries & Wages	1,338,000	1,425,175	1,389,000	1,800,000	1,828,647
<b>Total Personnel Expenses</b>	<b>1,338,000</b>	<b>1,425,175</b>	<b>1,389,000</b>	<b>1,800,000</b>	<b>1,828,647</b>
<b>Operating Expenses</b>					
Communications	20,500	18,500	21,050	35,870	22,000
Dues & Subscriptions	20,500	46,100	46,650	21,100	36,100
Non-Depreciable Inventory	10,000	1,000	2,300	10,500	18,500
Legal	19,000	19,000	44,000	79,000	53,000
Professional Services	217,400	217,400	230,150	305,150	253,400
Maintenance & Repairs	6,500	6,500	6,500	7,000	2,000
Training & Travel	10,150	12,150	15,150	16,650	12,000
Vehicles	10,000	5,500	7,900	15,930	21,000
Office Expenses	102,575	97,475	110,125	132,761	109,800
Program Expenses	85,000	0	1,000,000	1,264,315	1,404,809
Miscellaneous Expenses	915	1,000	2,900	2,900	1,000
<b>Total Operating Expenses</b>	<b>502,540</b>	<b>424,625</b>	<b>1,486,725</b>	<b>1,891,176</b>	<b>1,933,609</b>
<b>Capital Expenses</b>					
Equipment	40,000	40,000	25,000	25,000	50,000
Vehicles	30,000	20,000	0	0	30,000
Software	25,000	25,000	25,000	25,000	25,000
<b>Total Capital Expenses</b>	<b>95,000</b>	<b>85,000</b>	<b>50,000</b>	<b>50,000</b>	<b>105,000</b>
<b>Total Expenses</b>	<b>1,935,540</b>	<b>1,934,800</b>	<b>2,925,725</b>	<b>3,741,176</b>	<b>3,867,256</b>