

Budget Catagories

2022/23
Expenditures

Proposed
2024/25 Budget

2023/24
Approved
Budget

EXEC & Administrative Support

		Contract Value			
Admin Support		\$35,000.00		\$30,000.00	
Exec Leadership		\$42,000.00		\$50,000.00	
	TOTAL	\$77,000.00	\$66,140.00	\$80,000.00	\$67,000.00

Consultants

		Contract			
San Diego or other location		\$12,000.00		\$2,000.00	
Misc.		\$5,000.00		\$1,000.00	
CJ Lake, LLC		\$66,000.00		\$70,000.00	
Jack Dodd Type		\$30,000.00		\$2,000.00	
Bill Simmons Type		\$40,000.00		\$2,000.00	
TVL &Expenses Consultants		\$3,000.00		\$3,000.00	
Legal Services				\$1,000.00	
	Total	\$156,000.00	\$67,760.00	\$81,000.00	\$109,500.00

Meetings/ Receptions/PR

Luncheon Meetings (2)		\$1,000.00		\$1,200.00	
Reception (2)		\$3,500.00		\$4,000.00	
Go Daddy Web & Email		\$2,000.00		\$2,000.00	
RDP Insignia Items		\$1,000.00		\$1,000.00	
Seminars/ Symposiums (Attendance & Sponsored Events)		\$4,100.00		\$4,100.00	
Strategic Committee		\$1,000.00		\$1,000.00	
Conf RM Rental		\$1,000.00		\$1,000.00	
	Total	\$13,600.00	\$12,247.00	\$14,300.00	\$17,800.00

Material Supplies and Services	
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All material required for operation of office	}			
All Services related to hosting meetings in the Office.				
All use of Services related to mailing, shipping, printing and use of services suchas FEDEX, Kinko				
Internet/WEB Services		\$4,924.00	\$5,500.00	\$4,800.00
WEB Site Costs for Support & Maintenance				
Insurance				
Professional Services/Other				
Franchise Tax Board; Secretary of State; Attorney General of California	}			

Travel	
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Washington (1 Trip) 2 People				\$7,000.00	
3 SD Trips				\$500.00	
Sacramento (3) 2 people				\$3,000.00	
ADC Symposium 3Trips, 2 People				\$15,000.00	
Gov Council Teaming				\$1,000.00	
Other Sys				\$2,000.00	
CDCA Meetings (2/yr)				\$2,000.00	
	TVL Total		\$20,022.00	\$30,500.00	\$15,500.00

Defense Related Memberships

GovSearch Publishing		\$2,000.00		\$2,000.00	
Inside the Navy: Print		\$1,600.00		\$1,600.00	
Inside the Navy: Internet Site		\$400.00		\$400.00	
ADC		\$450.00		\$500.00	
Naval Institute Membership		\$65.00		\$70.00	
Old Crows EW		\$50.00		\$60.00	
Navy League		\$50.00		\$60.00	
Misc		\$200.00		\$300.00	
CDCA Membership		\$500.00		\$600.00	
	TOTAL	\$5,315.00	\$3,230.00	\$5,590.00	\$5,615.00

Office Equip. IT & Rental of Space

Misc			\$1,000.00	\$1,000.00	
Insurance			\$2,000.00	\$0.00	
Computer Add Ons			\$1,000.00	\$1,000.00	
Office Equipments			\$2,000.00	\$3,000.00	
Office Material			\$1,000.00	\$1,000.00	
Office Rental	L	\$12,474.00	\$11,000.00	\$13,000.00	
Storage Rental			\$1,100.00	\$1,500.00	
TOTAL			\$19,100.00	\$20,500.00	\$19,600.00

2023/24 Approved Budget	\$239,815.00
Proposed Budget	\$237,415.00
Current Income	\$155,100.00
Difference	\$82,315.00

Current Percentages of Budgets Allotted to Cities				Allocation of Budget Proposal		
Total				\$237,415.00	<div>County Cities</div> <div>↑</div> <div>↓</div> <div>Total</div>	Increase
County of Ventura	\$55,000.00		Of Total	\$70,000.00		\$15,000.00
	\$100,100.00			\$167,415.00		
City of Camarillo	\$20,000.00	0.20	20.00%	\$33,449.55		\$13,449.55
City of Oxnard	\$32,000.00	0.32	32.00%	\$53,519.28		\$21,519.28
City of Port Hueneme	\$5,000.00	0.05	5.00%	\$8,362.39		\$3,362.39
City of Ventura	\$19,000.00	0.19	19.00%	\$31,777.07		\$12,777.07
City of Simi Valley	\$9,100.00	0.09	9.00%	\$15,219.55		\$6,119.55
City of Thousand Oaks	\$15,000.00	0.15	15.00%	\$25,087.16		\$10,087.16
City Total	\$100,100.00	1.00	100.00%	\$167,415.00		
Total Income Currently	\$155,100.00			\$237,415.00		\$82,315.00
2024/25 Budget			Total	\$237,415.00	Increase	\$82,315.00