



Our Vision  Clean Air

Fiscal Year 2014-15 Proposed Budget

May 15, 2014



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**Dave Van Mullem
Air Pollution Control Officer**

Budget at a Glance

- **FY 2014-15 Proposed Budget: \$9,710,695**
- **FY 2014-15 Staffing: 47.0**
- **No plan to use strategic reserves for ongoing costs**



\$757,293
increase



↑ 1.0 FTE

Major Factors Affecting the Budget

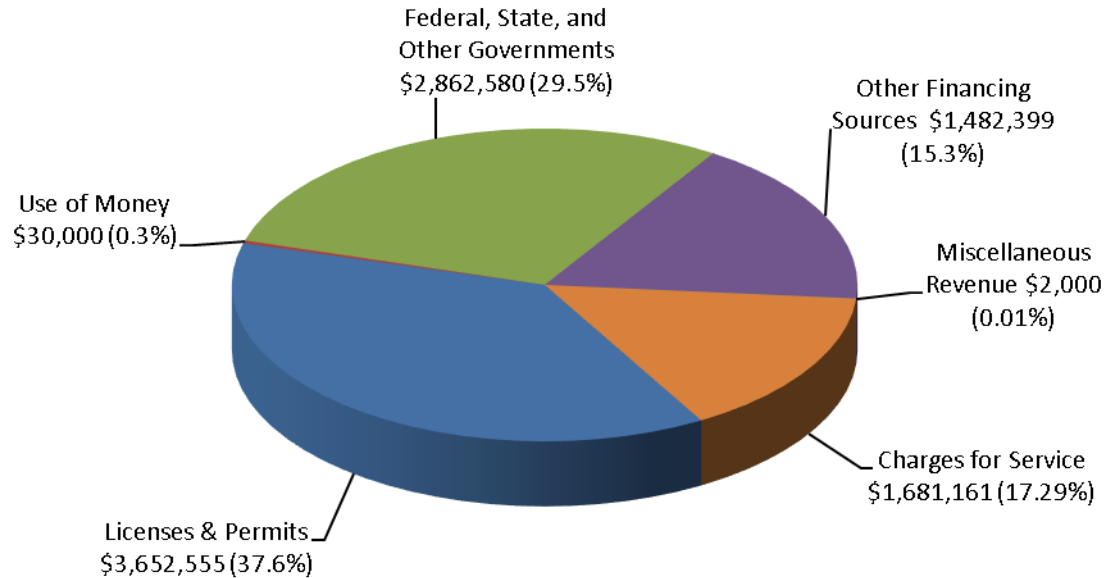
- **Reevaluation fees increased \$581,685 – high year of 3-year cycle**
- **Increase in salary & benefits due to COLA negotiated with bargaining units in FY14**
- **County cost allocation plan increased approximately \$65,000**
- **One time expenditures for Marine Shipping Pilot Program and Strategic Plan update**
- **Staffing level (47 FTE)**

Revenue Plan

REVENUE PLAN						
	Actual FY 2012-13	Adopted FY 2013-14	Est Act FY 2013-14	Proposed FY 2014-15	Budget to Budget Var.	
<i>Operating Revenues</i>						
Licenses & Permits	3,835,844	3,211,147	3,274,016	3,652,555	441,408	13.7%
Use of Money (Interest)	(21,875)	50,000	50,000	30,000	(20,000)	-40.0%
Federal, State, and Other Governments	2,916,049	2,835,879	2,868,188	2,862,580	26,701	0.9%
Charges for Services	1,833,904	1,606,272	1,607,699	1,681,161	74,889	4.7%
Miscellaneous Revenue	1,632	2,000	12,000	2,000	-	0.0%
Operating Total	8,565,554	7,705,298	7,811,903	8,228,296	522,998	6.8%
<i>Other Financing Sources</i>						
Decrease in Fund Balance	616,489	1,248,104	1,248,104	1,482,399	234,295	18.8%
Revenue Plan Total	\$ 9,182,043	\$ 8,953,402	\$ 9,060,007	\$ 9,710,695	\$ 757,293	8.5%

Revenue Plan

Total Revenue
\$9,710,695

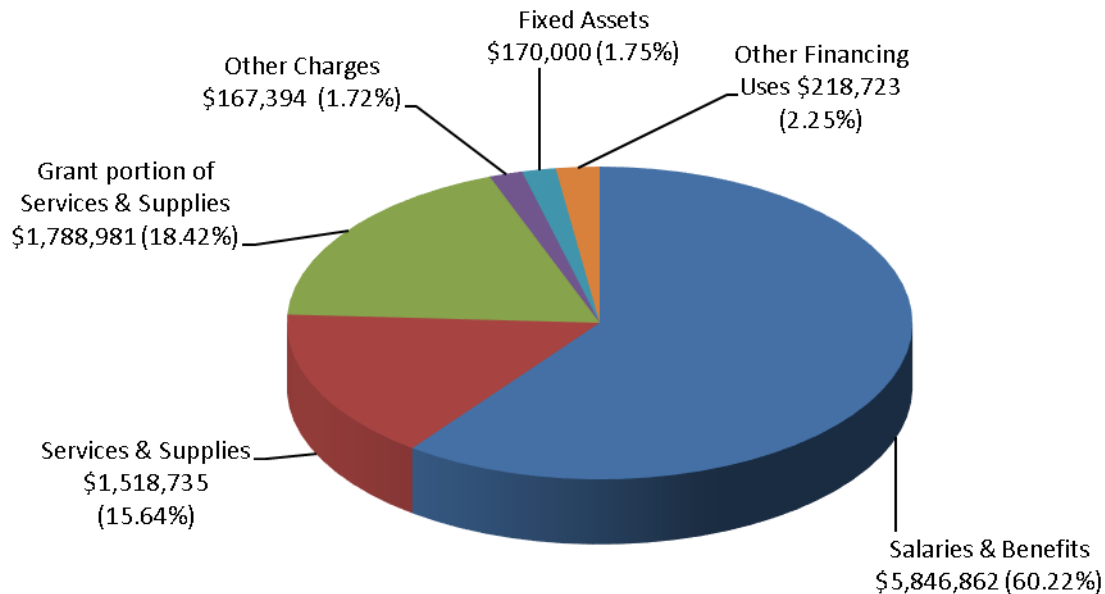


Expenditure Characterization

CHARACTER OF EXPENDITURES						
	Actual FY 2012-13	Adopted FY 2013-14	Est. Act FY 2013-14	Proposed FY 2014-15	Budget to Budget Var.	
<i>Operating Expenditures</i>						
Regular Salaries	\$ 3,291,616	\$ 3,546,577	\$ 3,546,577	\$ 3,768,992	\$ 222,415	6.3%
Extra Help	-	2,588	2,588	16,733	14,145	546.6%
Benefits	2,018,767	1,872,942	1,872,942	2,061,138	188,196	10.0%
Salaries & Benefits Total	5,310,383	5,422,107	5,422,107	5,846,862	424,755	7.8%
Services & Supplies	2,644,481	3,071,903	2,805,891	3,307,716	235,813	7.7%
Other Charges	140,557	149,440	167,490	167,394	17,954	12.0%
Fixed Assets	81,405	90,000	83,500	170,000	80,000	88.9%
Operating Total	8,176,826	8,733,450	8,478,988	9,491,972	758,522	8.7%
<i>Other Financing Uses</i>						
Increase in Fund Balance	1,005,217	219,952	581,019	218,723	(1,229)	-0.6%
Expenditure Plan Total	<u>\$ 9,182,043</u>	<u>\$ 8,953,402</u>	<u>\$ 9,060,007</u>	<u>\$ 9,710,695</u>	<u>\$ 757,293</u>	<u>8.5%</u>

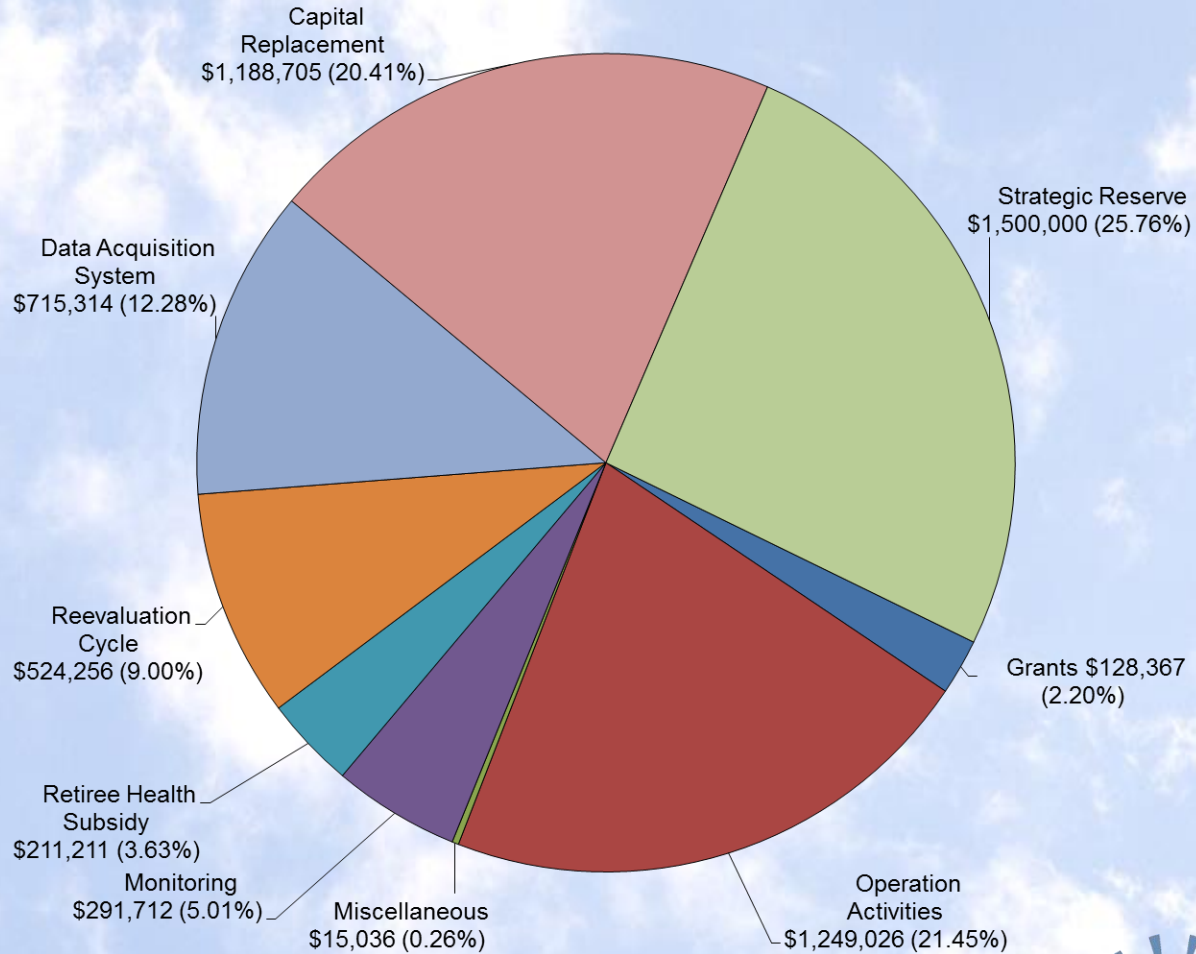
Expenditure Characterization

Total Expenditures
\$9,710,695



Note: Retirement costs included in Salaries & Benefits equal \$1,378,323

Fund Balances \$5,823,627



May 15, 2014

First-Class Budgeting System

- **Strong fiscal capabilities/expertise**
- **Confident & conservative budgeting**
- **Forthright & honest accounting**
- **Budget execution carefully tracked**
- **Proactive, early resolution to issues**
- **3rd party audit reviews**
- **District is fiscally sound**

SBCAPCD Budget Hearing

Thank you for attending

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