

Fiscal Year 2015-16 Proposed Budget

**Board of Directors
Santa Barbara County
Air Pollution Control District**



**Dave Van Mullem
Director / APCO
May 21, 2015**



Budget at a Glance

- FY 2015-16 Proposed Budget: \$10,098,644
- 4% (\$387,949) increase from year
- FY 2015-16 Staffing: remains at 47.0 FTE
- No plan to use strategic reserves for ongoing costs



Major Factors Affecting the Budget

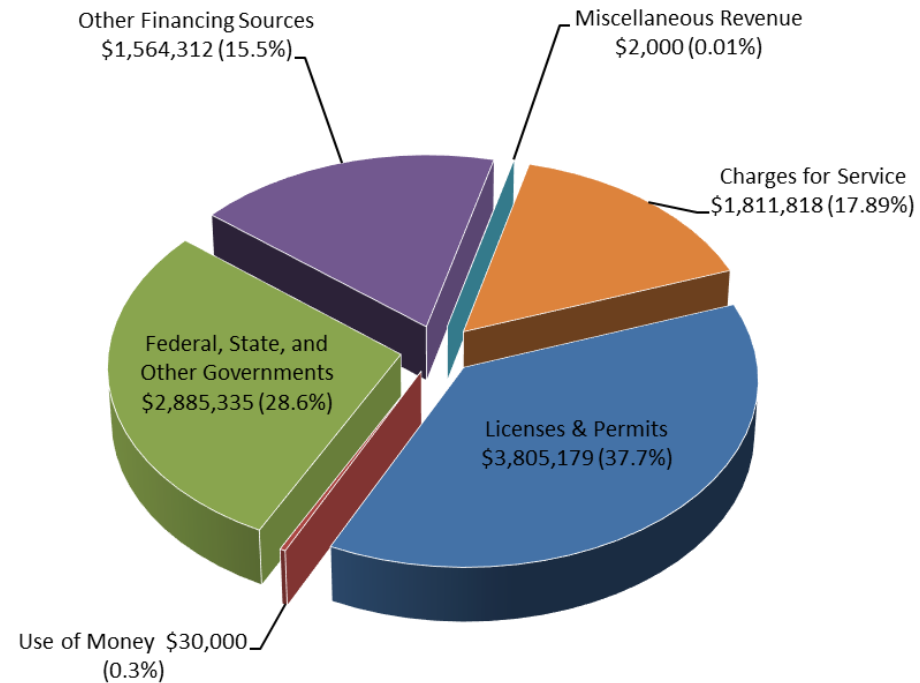
- Increase in Salary & Benefits due to COLA negotiated with bargaining units
- Services & Supplies increase due to one-time fund balance expenditures for:
 - Lawnmower scrap incentive program
 - New exhibit at the Santa Maria Valley Discovery Museum
 - Portable air sensor project with local schools
 - Continue Marine Shipping Incentive Program
 - Bolster \$2 DMV funding for OCBB Program

Revenue Plan

REVENUE PLAN				
	Actual FY 2013-14	Adopted FY 2014-15	Est Act FY 2014-15	Proposed FY 2015-16
<i>Operating Revenues</i>				
Licenses & Permits	3,536,813	3,652,555	4,053,113	3,805,179
Use of Money (Interest)	55,833	30,000	30,000	30,000
Federal, State, and Other Governments	2,973,829	2,862,580	2,775,437	2,885,335
Charges for Services	1,720,825	1,681,161	1,663,634	1,811,818
Miscellaneous Revenue	15,450	2,000	2,000	2,000
Operating Total	8,302,750	8,228,296	8,524,184	8,534,332
<i>Other Financing Sources</i>				
Decrease in Fund Balance	494,029	1,482,399	1,482,399	1,564,312
Revenue Plan Total	\$ 8,796,779	\$ 9,710,695	\$ 10,006,583	\$ 10,098,644

Revenue Plan

Total Revenue
\$10,098,644

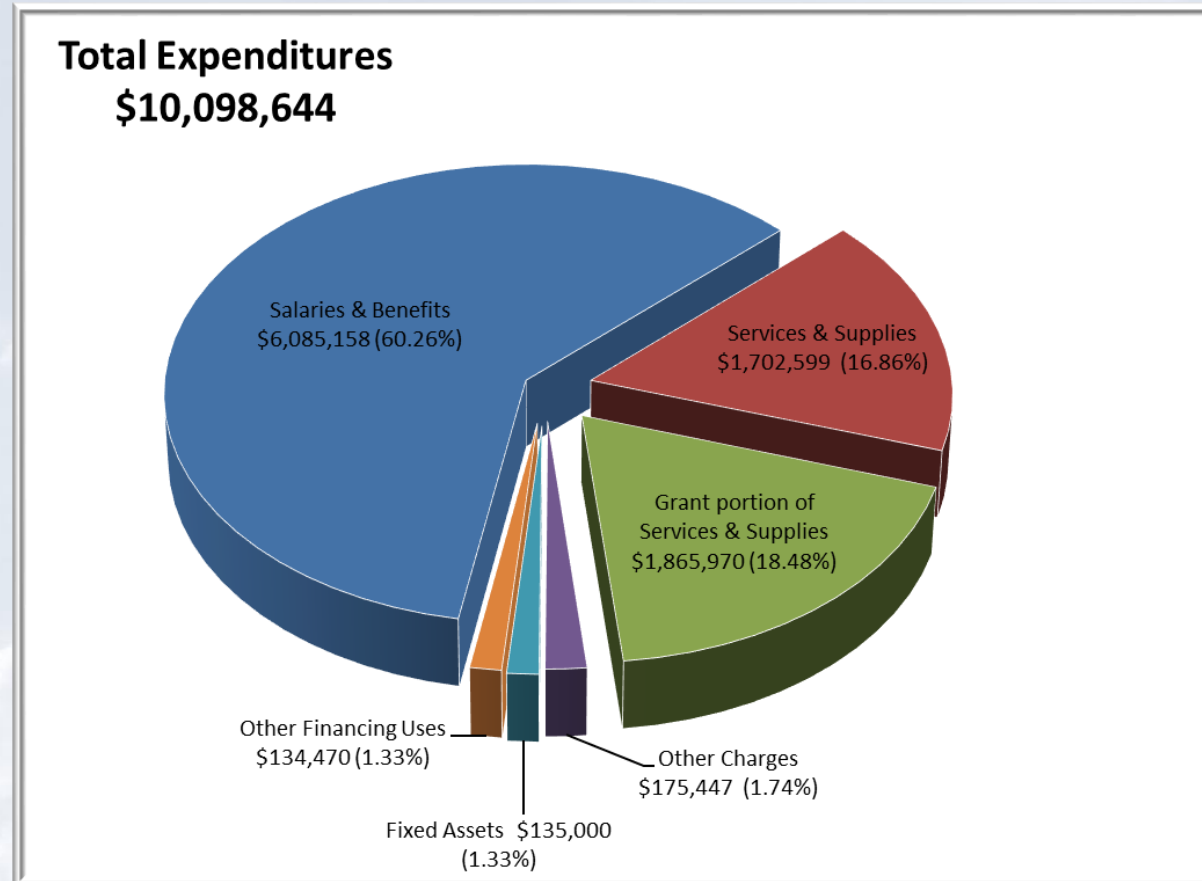


Expenditure Characterization

CHARACTER OF EXPENDITURES

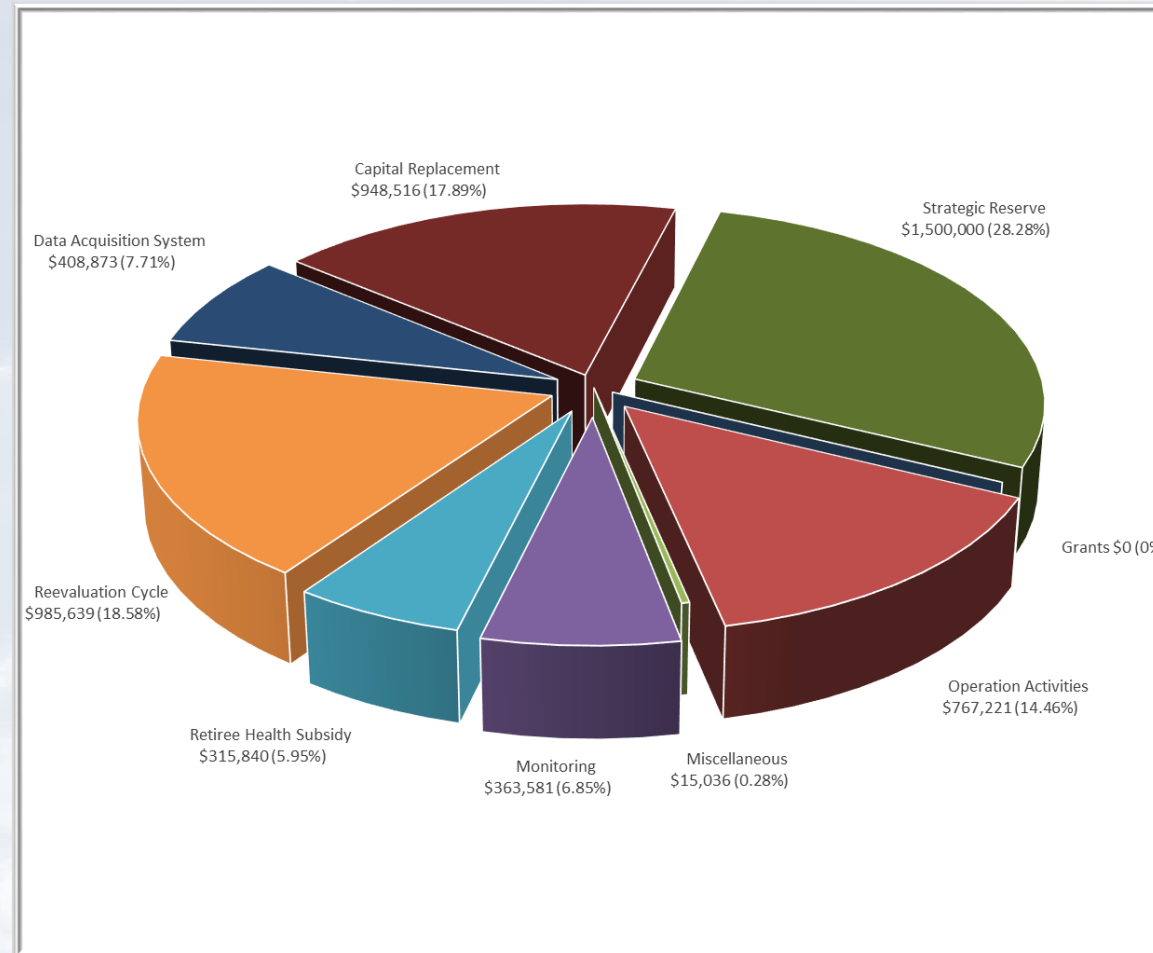
	Actual FY 2013-14	Adopted FY 2014-15	Est. Act. FY 2014-15	Proposed FY 2015-16
<i>Operating Expenditures</i>				
Regular Salaries	\$ 3,546,244	\$ 3,768,992	\$ 3,768,993	\$ 3,890,574
Overtime	4,984	-	-	-
Extra Help	13,528	16,733	16,733	78,934
Benefits	1,693,299	2,061,137	2,061,138	2,115,650
Salaries & Benefits Total	5,258,055	5,846,862	5,846,864	6,085,158
Services & Supplies	2,543,554	3,307,716	2,975,769	3,568,569
Other Charges	170,929	167,394	160,844	175,447
Fixed Assets	84,690	170,000	154,131	135,000
Operating Total	8,057,228	9,491,972	9,137,608	9,964,174
<i>Other Financing Uses</i>				
Increase in Fund Balance	739,551	218,723	868,975	134,470
Expenditure Plan Total	<u>\$ 8,796,779</u>	<u>\$ 9,710,695</u>	<u>\$ 10,006,583</u>	<u>\$ 10,098,644</u>

Expenditure Characterization



Note: Retirement costs included in Salaries & Benefits equal \$1,384,102

Fund Balances \$5,304,706



SBCAPCD Budget Hearing

Thank you for attending