

**PLACER COUNTY AIR POLLUTION CONTROL DISTRICT
FY 2018-19 BUDGET SUMMARY COMPARISON
CONSOLIDATED FUND SUMMARY**

	APPROVED CONSOLIDATED BUDGET FY 2017-18	REVISED CONSOLIDATED BUDGET FY 2017-18	ACTUAL CONSOLIDATED FUNDS FY 2017-18	PROPOSED CONSOLIDATED BUDGET FY 2018-19
REVENUE:				
Permit Fees	814,669	814,669	933,479	930,626
Fines/Settlement Funds	40,000	40,000	63,167	30,000
Interest	50,000	50,000	83,203	50,000
State Subvention	109,000	109,000	111,224	109,000
Statewide PERP	27,400	27,400	41,100	41,360
State Vehicle Surcharge Fee (AB2766 & AB923)	2,145,000	2,145,000	2,314,985	2,145,000
Other Government Assistance	90,165	90,165	89,823	90,388
Burn / Land / Other	26,514	26,514	31,701	20,014
Mitigation Fees	-	624,096	621,494	-
Per Capita Assessment	191,419	191,419	191,420	194,766
Miscellaneous	1,000	1,000	3,629	1,000
Investment Income/Depreciation	-	-	25,482	-
District Facility Rental Income	17,667	17,667	17,667	18,233
Project Generated	20,000	21,475	474,774	1,170,596
Total Revenue:	3,532,834	4,158,405	5,003,148	4,800,983
TOTAL FUND CARRY-OVER PREVIOUS FY	1,129,640	1,129,640	1,129,640	2,703,957
TOTAL FUNDS AVAILABLE	4,662,474	5,288,045	6,132,788	7,504,940
EXPENSE:				
Salary & Benefits	2,575,455	2,575,455	2,321,102	2,925,615
Supplies & Services	770,606	1,214,806	618,059	798,549
Clean Air Grants and Woodstove Incentive and TAP	906,071	906,071	464,670	2,900,435
Building Purchase Payback	25,000	25,000	25,000	150,000
Contingency Reserve	-	-	-	-
Total Expense:	4,277,132	4,721,332	3,428,831	6,774,599
Ending Fund Balance:	385,343	566,713	2,703,957	730,341
TOTAL FUND BALANCE	385,343	566,713	2,703,957	730,341
Encumbered Funds (Funds already committed) Prior FY's	1,545,310	1,545,310	457,762	457,762
TOTAL FUND BALANCE	1,930,653	2,112,023	3,161,719	1,188,103

The Approved Budget for FY2017-18 has been revised three times since the original proposal. It was revised to increase the funding for Clean Air Grants under the Community Based Supplemental Environmental Project to place air filtration systems in schools impacted by the Roseville railyard and the interstate. The total amount provided was \$429,500.00. \$14,700.00 was provided by CalFire for Monitoring Equipment Maintenance and repairs. It was revised a third time to accept funds for the CAPP23 project in the amount of \$62,092 for a total revised budget amount of \$506,292.

*The "Ending Fund Balance" for the proposed FY 2018-19 budget is the consolidated total for the following fund balances:

Operations Fund	\$	426,413
Building - Maintenance Capital Outlay		50,000
Vehicle Replacement Fund		60,000
Reserve -- sub fund to Operations		95,000
Non-Tort Defense Fund--sub fund to Operations		90,000
Sub-Total Unreserved Ops + Reserved Ops =	\$	721,413
DMV (AB2766 & AB923) Fund		3,574
Mitigation Fund		5,354
Black Carbon Research		-
Wildfire Mitigation		-
Ending Fund Balance Totals	\$	<u>730,342</u>

**The "Encumbered Funds" balance rolling into the proposed FY 2018-19 budget are consolidated from the following:

Operations Fund	218,347
DMV (AB2766 & AB923) Fund	199,570
Mitigation Fund	21,972
Black Carbon Research	4,093
Wildfire Mitigation	13,781
Encumbered Funds	\$ <u>457,762</u>

*** Note that the Settlement Revenue from the SPI case (settlement was received on July 24, 2007) of \$2,742,500 has been removed to a separate sub-fund; likewise, the recovered litigation costs for the same case of \$700,000 has also been moved to a sub-fund in order to separate these funds from the District's Operational Budget. The funds for the purchase of the building were taken from the Settlement Fund (\$1,500,000) leaving \$1,242,500. An additional \$40,000 was used to purchase and install solar panels on the District's building located at 110 Maple Street in Auburn, California. The District has paid back \$165,000 to the Building Purchase which leaves a balance of \$1,367,500 in the Settlement Fund. Also, \$361,500 was taken from the Litigation Cost Recovery Fund for "Relocation Costs" leaving \$338,500 in that fund. Interest derived from those funds is included in the Operations Fund for FY 2018-19.