

**WDPF Budget Cost Drivers
FY 2014-15 (\$000)**

WDPF Program	FY 13-14 Base Budget ¹	Staff Cost Adjustments ²	BCP & Program Adjustments	GAMA Fund Shift	FY 14-15 Budget ³	Revenue Forecast FY 14-15	Forecasted FY 14-15 Revenue Increase / (Decrease)	Total Revenue FY 14-15	Average Program Percent Change ⁴
WDR	\$24,358	\$1,446	\$35	\$1,748	\$27,587	\$25,560	\$2,028	\$27,587	7.9%
LD - No Tipping Fee	\$10,018	\$595	\$14	\$719	\$11,346	\$10,361	\$985	\$11,346	9.5%
LD - Tipping Fee	\$3,358	\$199	\$5	\$241	\$3,803	\$3,440	\$363	\$3,803	10.6%
401 Cert	\$5,070	\$1,042	\$990	\$0	\$7,102	\$5,935	\$1,167	\$7,102	19.7%
NPDES	\$28,097	\$1,492	\$38	\$0	\$29,627	\$30,526	(\$898)	\$29,627	-2.9%
Storm Water	\$28,033	\$1,489	\$38	\$0	\$29,560	\$32,612	(\$3,051)	\$29,560	-9.4%
CAF	\$4,068	\$241	\$6	\$292	\$4,607	\$3,502	\$1,106	\$4,607	31.6%
ILRP	\$4,049	\$256	\$6	\$0	\$4,312	\$4,310	\$2	\$4,312	0.0%
TOTAL	\$107,051	\$6,761	\$1,133	\$3,000	\$117,945	\$116,244	\$1,701	\$117,945	1.5%

Footnotes:

- ¹ Includes redirected expenditures for SWAMP/GAMA, Basin Planning, TMDL, enforcement, fee unit and pro rata.
² Includes employee compensation, retirement, health care costs and pro rata.
³ Base budget plus staff cost adjustments, program adjustments and GAMA fund shift.
⁴ Actual fee rates may vary from percentage shown for overall program categories.

4.6%	Target Fund Reserve Percent
\$5,644	Target Fund Reserve Amount

<u>FY 13-14 Primary Expense Changes:</u>	<u>Change Amount:</u>
GAMA Fund Shift	\$3,000,000
Pay Letter 14-17	\$2,700,000
Health Care	\$1,813,000
2% Salary Increase	\$1,005,239
401 Certification Positions	\$983,000
Pro Rata Increase	\$800,000
Retirement (Section 3.60)	\$443,000
Delta Stewardship	\$150,000
	\$10,894,239