

**KERN COUNTY AIR POLLUTION
CONTROL DISTRICT**

**BUDGET
FISCAL YEAR 2009-2010**

**BUDGET UNIT 9149
AIR POLLUTION CONTROL DISTRICT**

SEPTEMBER 10, 2009

**2700 "M" STREET, SUITE 302
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AIR POLLUTION CONTROL DISTRICT

Department Head: David L. Jones

Budget Unit 9149

SUMMARY OF EXPENDITURES AND REVENUES

	FY 2007-2008	FY 2008-2009		FY 2009-2010
	Actuals	Approved Budget	Actuals	Department Request
Appropriations for Contingencies	\$0	\$100,000	\$0	\$100,000
Salaries and Employee Benefits	\$917,064	\$1,101,400	\$1,063,439	\$1,149,100
Services & Supplies	\$639,104	\$1,328,300	\$869,484	\$1,501,000
Other Charges	\$66,624	\$31,900	\$31,452	\$10,700
Fixed Assets	\$0		\$0	\$0
Prior Year Adjustments	(\$117)		(\$67,438)	
	\$1,622,675	\$2,561,600	\$1,896,937	\$2,760,800
Less Program Revenues	\$1,572,383	\$2,369,800	\$1,945,134	\$2,662,200
Net Fund Balance Available	(\$50,292)	(\$191,800)	\$48,197	(\$98,600)
NET GENERAL FUND COST				
POSITION SUMMARY:				
Authorized Positions		10		10
Actual Positions	9		10	

CHANGES FROM FY 2008-2009 ADOPTED BUDGET (Amounts in parentheses indicate decreases)

2009-2010 Budget Request	\$2,760,800
2008-2009 Adopted Budget	\$2,561,600

Total Expenditures:	\$199,200	7.78%
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Acct Key	Description	Prior Yr Actual FY 07-08	Current Adopted FY 2008-2009	Actuals FY 2008-2009	Budget Request 2009-2010
---Revenue---					
3355	Authority to Construct Fees	\$55,617	\$60,000	\$54,940	\$60,000
3370	Variance Request Fees	\$2,525	\$3,600	\$3,350	\$3,600
3379	Banking Certificate Fees	\$2,625	\$2,500	\$2,625	\$1,900
3380	Permit to Operate Fees	\$706,511	\$795,000	\$854,566	\$919,000
3382	Excess Emission Fees	\$8,022	\$15,000	\$12,714	\$13,000
3550	Forfeitures & Penalties	\$44,600	\$45,000	\$51,382	\$50,000
3605	Interest on Bank Deposits	\$90,011	\$100,000	\$65,347	\$70,000
3973	DMV Funds	\$439,628	\$827,000	\$580,710	\$867,900
3974	State Aid-Subvention	\$48,440	\$48,000	\$49,052	\$48,000
3975	State Aid-EPA Pass Through	\$9,760	\$10,200	\$10,200	\$12,200
4223	Carl Moyer Program	\$72,129	\$349,500	\$181,277	\$513,300
4681	Application/Processing	\$57,951	\$61,700	\$29,813	\$40,000
4687	Overtime Processing Fees	\$2,201	\$14,000	\$7,911	\$10,000
5267	Asbestos Removal Fees	\$19,150	\$25,200	\$35,000	\$28,000
5269	Air Toxic Fees	\$6,326	\$5,600	\$4,105	\$5,500
5275	Photo Copy Charges	\$93	\$200	\$109	\$200
5282	Rules & Regulations Sales	\$700	\$1,200	\$800	\$600
5445	Miscellaneous Revenue	\$6,094	\$5,000	\$166	\$1,000
5976	Other Funding Source-Depreciation	\$0	\$1,100	\$1,068	\$18,000
---TOTAL REVENUE---		\$1,572,383	\$2,369,800	\$1,945,134	\$2,662,200
6040	Appropriation for Contingencies	\$0	\$100,000		100,000
-Salaries and Benefits-					
6110	Salaries - Regular	\$548,547	\$659,500	\$655,449	\$689,400
6120	Salaries & Wages Overtime	\$3,183	\$14,000	\$8,437	\$10,000
6410	Fica Contribution	\$39,985	\$50,200	\$48,841	\$52,800
6420	County Retirement	\$198,908	\$210,100	\$202,668	\$237,200
6425	Deferred Comp Match	\$742	\$6,000	\$6,292	\$6,400
6510	Employee Health Benefits	\$106,381	\$141,200	\$121,377	\$133,100
6550	Retired Emp Med Insurance	\$6,291	\$7,200	\$7,170	\$6,600
6580	Qualified Flexible Benefits	\$11,179	\$11,500	\$11,545	\$11,700
6600	Workers Compensation Ins-ISF	\$1,848	\$1,700	\$1,660	\$1,900
---TOTAL SALARIES---		\$917,064	\$1,101,400	\$1,063,439	\$1,149,100
---Services & Supplies---					
6841	Communications - Telephone	\$6,187	\$7,300	\$7,794	\$9,200
6900	Insurance	\$16,038	\$18,200	\$16,112	\$16,800
7001	Maint Structure, Imp. & Grounds	\$8,016	\$13,000	\$5,712	\$12,100
7400	Membership	\$1,780	\$1,900	\$1,880	\$2,000
7446	Office Expense - Purchasing Card	\$9,538	\$12,500	\$10,263	\$13,500
7450	Office Expense	\$7,579	\$14,600	\$10,212	\$16,000
7452	Office Expense - Postage	\$3,250	\$4,200	\$3,739	\$4,200
7453	Office Expense - Duplicating	\$403	\$600	\$306	\$0
7455	Books/Subscriptions	\$189	\$500	\$214	\$500
7500	Professional & Special Services	\$103,709	\$180,300	\$135,138	\$80,200

Acct Key	Description	Prior Yr Actual FY 07-08	Current Adopted FY 2008-2009	Actuals FY 2008-2009	Budget Request 2009-2010
7525	PSS/Data Processing	\$2,920	\$6,200	\$5,159	\$6,400
7545	PSS/Contracts	\$422,578	\$985,600	\$602,957	\$1,252,300
7600	Publications & Legal Notices	\$693	\$2,000	\$803	\$1,500
7630	Rent & Lease Equipment	\$3,539	\$4,000	\$3,756	\$4,000
7650	Rent & Lease - Structure	\$3,550	\$7,500	\$9,554	\$10,200
7740	Transportation & Travel	\$7,085	\$7,200	\$7,231	\$7,300
7745	TT/County Garage	\$22,732	\$35,100	\$26,335	\$33,100
7750	TT/Personal Vehicle Mileage	\$743	\$2,000	\$2,117	\$3,000
7755	TT/Out of County Travel	\$8,503	\$12,400	\$9,082	\$13,400
7780	Utilities	\$10,072	\$13,200	\$11,120	\$15,300
	---TOTAL SERVICES & SUPPLIES---	\$639,104	\$1,328,300	\$869,484	\$1,501,000
	---Other Charges---				
7971	County Cost Allocation	\$66,624	\$30,800	\$30,384	(\$7,300)
7990	Misc. Depreciation	\$0	\$1,100	\$1,068	\$18,000
	---TOTAL OTHER CHARGES---	\$66,624	\$31,900	\$31,452	\$10,700
	Prior Year Adjustments	(\$117)		(\$67,438)	
	Total Expense	\$1,622,675	\$2,561,600	\$1,896,937	\$2,760,800
	Air Pollution Control District Cost	(\$50,292)	(\$191,800)	\$48,197	(\$98,600)