

**EASTERN KERN AIR POLLUTION
CONTROL DISTRICT**

FINAL BUDGET

FISCAL YEAR 2014-2015

**BUDGET UNIT 9149
AIR POLLUTION CONTROL DISTRICT**

SEPTEMBER 11, 2014

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



Full Time Positions 10 Current
Part Time Positions 0

**EASTERN KERN
AIR POLLUTION CONTROL DISTRICT**

Department Head: Glen E. Stephens

Budget Unit 9149

	FY 2012-2013	FY 2013-2014		FY 2014-2015
	Actuals	Approved Budget	Actuals	Department Request
Appropriations for Contingencies				\$100,000
Salaries and Employee Benefits	\$1,119,927	\$1,264,400	\$1,143,395	\$1,139,400
Services & Supplies	\$611,359	\$1,515,600	\$875,578	\$1,517,600
Other Charges	\$1,875	\$42,200	\$42,161	\$43,600
Fixed Assets				
	\$1,733,161	\$2,822,200	\$2,061,134	\$2,800,600
Less Program Revenues	\$1,964,308	\$2,824,550	\$1,988,272	\$2,801,750
Net Fund Balance Available	\$231,147	\$2,350	(\$72,862)	\$1,150
NET REDUCTION TO RESERVES	(\$231,147)	(\$2,350)	\$72,862	(\$1,150)
POSITION SUMMARY:				
Authorized Positions	10	10	10	10
Actual Positions	9.5	9.5	9.5	9.5

CHANGES FROM FY 2013-2014 ADOPTED BUDGET
(Amounts in parentheses indicate decreases)

2014-2015 Budget Request	\$2,800,600	
2013-2014 Adopted Budget	\$2,822,200	
	<u>(\$21,600)</u>	<u>-0.77%</u>

Acct Key	Description	Prior Yr Actuals FY 2012-2013	Current Adopted FY 2013-2014	Actuals FY 2013-2014	Budget Request 2014-2015
---Revenue---					
3355	Authority to Construct Fees	\$43,508	\$36,000	28,736	129,000
3370	Variance Request Fees	\$975	\$2,000	3,025	2,500
3379	Banking Certificate Fees	\$2,000	\$1,900	4,325	2,000
3380	Permit to Operate Fees	\$949,943	\$913,500	862,482	861,400
3382	Excess Emission Fees	\$47,752	\$50,000	5,781	6,000
3550	Forfeitures & Penalties	\$135,603	\$160,000	38,474	141,000
3605	Interest on Bank Deposits	\$7,403	\$7,500	5,918	6,000
3973	DMV Funds	\$512,552	\$1,023,100	572,167	1,040,400
3974	State Aid-Subvention	\$48,767	\$48,600	48,464	48,500
3975	State Aid-EPA Pass Through	\$80,535	\$60,100	83,274	73,100
4223	Carl Moyer Program	\$0	\$378,200	197,720	362,400
4681	Application/Processing	\$39,790	\$36,000	53,914	45,000
4687	Overtime Processing Fees	\$7,269	\$10,000	1,556	10,000
5267	Asbestos Removal Fees	\$32,375	\$25,000	16,100	15,000
5269	Administrative Fees	\$53,134	\$59,200	53,145	45,800
5275	Photo Copy Charges	\$76	\$200	42	200
5282	Rules & Regulations Sales	\$500	\$250	150	450
5445	Miscellaneous Revenue	\$2,126	\$1,500	1,522	1,500
5976	Other Funding Source-Depreciation	\$0	\$11,500	11,477	11,500
---TOTAL REVENUE---		\$1,964,308	\$2,824,550	\$1,988,272	\$2,801,750
6040	Appropriation for Contingencies		\$0	\$0	100,000
-Salaries and Benefits-					
6110	Salaries - Regular	\$637,476	\$726,600	\$661,955	\$624,000
6120	Salaries & Wages Overtime	\$5,136	\$10,000	\$1,595	\$10,000
6410	Fica Contribution	\$47,649	\$56,900	\$50,209	\$49,800
6420	County Retirement	\$308,889	\$332,900	\$303,836	\$295,500
6425	Deferred Comp Match	\$7,504	\$16,300	\$12,842	\$20,100
6510	Employee Health Benefits	\$90,666	\$102,900	\$93,921	\$113,400
6550	Retired Emp Med Insurance	\$5,713	\$5,800	\$6,070	\$6,500
6580	Qualified Flexible Benefits	\$14,694	\$11,400	\$11,430	\$18,500
6600	Workers Compensation Ins-ISF	\$2,200	\$1,600	\$1,536	\$1,600
---TOTAL SALARIES---		\$1,119,927	\$1,264,400	\$1,143,395	\$1,139,400
---Services & Supplies---					
6841	Communications - Telephone	\$6,455	\$8,600	\$6,817	\$8,600
6900	Insurance	\$15,006	\$19,000	\$19,677	\$19,500
7001	Maint Structure, Imp. & Grounds	\$4,791	\$6,500	\$5,568	\$6,500
7400	Membership	\$1,895	\$2,000	\$1,895	\$2,000
7446	Office Expense - Purchasing Card	\$8,964	\$17,000	\$17,908	\$26,500
7450	Office Expense	\$8,688	\$14,000	\$8,348	\$17,700
7452	Office Expense - Postage	\$3,801	\$4,000	\$3,650	\$4,000
7455	Books/Subscriptions	\$374	\$500	\$401	\$500
7500	Professional & Special Services	\$73,462	\$101,900	\$58,984	\$145,800

Acct Key	Description	Actuals FY 2012-2013	Budget Request 2013-2014	Actuals FY 2013-2014	Budget Request 2014-2015
7525	PSS/Data Processing	\$3,620	\$12,600	\$9,707	\$8,400
7545	PSS/Contracts	\$414,843	\$1,249,100	\$668,599	\$1,199,500
7600	Publications & Legal Notices	\$2,679	\$2,500	\$1,317	\$2,500
7630	Rent & Lease Equipment	\$3,685	\$4,000	\$3,731	\$4,000
7650	Rent & Lease - Structure	\$10,460	\$11,000	\$10,772	\$11,000
7740	Transportation & Travel	\$8,827	\$7,200	\$7,439	\$7,200
7745	TT/County Garage	\$26,669	\$33,300	\$30,616	\$30,700
7750	TT/Personal Vehicle Mileage	\$1,496	\$2,000	\$2,410	\$2,500
7755	TT/Out of County Travel	\$6,233	\$9,500	\$9,305	\$10,500
7780	Utilities	\$9,412	\$10,900	\$8,434	\$10,200
	---TOTAL SERVICES & SUPPLIES---	\$611,359	\$1,515,600	\$875,578	\$1,517,600
	---Other Charges---				
7971	County Cost Allocation	\$1,875	\$30,700	\$30,684	\$32,100
7990	Misc. Depreciation	\$0	\$11,500	\$11,477	\$11,500
	---TOTAL OTHER CHARGES---	\$1,875	\$42,200	\$42,161	\$43,600
	--- Fixed Assets ---				
8000	Misc. Assets	\$0	\$0	\$0	\$0
	---FIXED ASSETS---	\$0	\$0	\$0	\$0
	Total Expense	\$1,733,161	\$2,822,200	\$2,061,134	\$2,800,600
	Cost to EKAPCD Reserve	\$231,147	\$2,350	(\$72,862)	\$1,150

SERVICES AND SUPPLIES OTHER CHANGES, INTRAFUND TRANSFERS REQUEST

Budget Unit
9149

Budget Unit Title: **AIR POLLUTION CONTROL DISTRICT**

Fiscal Year
2014-2015

Expenditure Acct. No.	Account Title	Itemization of Requested Account Total and Explanation of Significant Changes from Current Year Amount
7500	Professional & Specialized Services	\$15,000 - Computer Services Cost (DSA) \$10,675 - County Counsel \$2,500 - Variance Hearings \$10,000 - KCAPCD annual fiscal audit & State Controller Report \$10,350 - Contractor assistance for maintenance & calibration of instruments (DMV-2766) \$24,714.15 - Consultant for data base and billing software upgrade (DMV-2766) (Phase G \$8,336.25 & 10% \$4,618.90, Addendum 3 \$1,531, 10% Addendum 2 & 3 \$228, \$10,000 Amendment Agreement \$350 - Alarm System Tehachapi Field Office (DMV-2766) \$4,600 - Quantum - Software Maintenance \$50,000 - Dust Buster Program (DMV-2766) \$630 - Quantum Maintenance SBT System \$15,000 - Air Monitoring Equipment (3 units) (DMV-2766) \$2,000 - CAPCOA Video (DMV-2766)
		\$145,800

SERVICES AND SUPPLIES OTHER CHANGES, INTRAFUND TRANSFERS REQUEST

Budget Unit
9149

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Fiscal Year
2014-2015

Expenditure Acct. No.	Account Title	Itemization of Requested Account Total and Explanation of Significant Changes from Current Year Amount
7545	PSS/Contracts	<p>MVERP/AB-2766 Program - \$325,000 & 50,000 \$32,294 - City of Tehachapi - EV Charge Station Tehachapi City Hall \$15,515 - City of California City - 2014 GMC Terrain \$17,901 - City of Ridgecrest - 2014 Toyota Prius Replacing 1991 Ford F150 \$17,901 - City of Ridgecrest - 2014 Toyota Prius Replacing 1987 Ford F150 \$6,100 - K C Aging & Adult Services - 2014 Ford Focus Replacing 2002 Saturn Station Wagon \$11,999 - Muroc Joint Unified School - 2014 Chevy Malibu Replacing 1997 Ford Escort \$17,680 - Tehachapi Municipal Airport - 2014 Dodge 1500 4X4 Replacing 1989 Chevy 3500 4X4 \$22,384 - K C Information Tech Services - Install Video System in Tehachapi \$36,375 - New Life Assembly of God - Pave parking lot \$45,000 - South Fork Unified Union School District - Pave public/staff parking lots \$33,835 - Cornelius Wingerden - Road paving Blue Jay, Lake Isabella/Squirrel Valley area \$25,266 - Dean Vivo Amore - Road paving Neely Ave, Tehachapi area \$42,750 - Robert Gardner - Road Paving dust pallative Pellisier Rd, Tehachapi area</p> <p>Prior Year AB-2766 Project \$50,000 - Inter-Disciplinary Arts Exchange - Air Pollution through the arts.</p> <p>Carl Moyer Program - \$362,402.17 \$180,000 - Year 15 \$179,284.25 - Year 14 \$3,117.92 - Interest</p> <p>AB-923 - \$462,038 \$22,038 - Muroc Joint Unified School District Agree #09-020-2013 \$110,000 - South Fork Union School District Agree #03-001-2014 \$110,000 - Tehachapi Unified School District Agree #03-002-2014 \$220,000 - School Bus Program</p> <p align="right">\$1,199,500</p>