

**EASTERN KERN AIR POLLUTION
CONTROL DISTRICT**

FINAL BUDGET

FISCAL YEAR 2013-2014

**BUDGET UNIT 9149
AIR POLLUTION CONTROL DISTRICT**

SEPTEMBER 12, 2013

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EASTERN KERN AIR POLLUTION CONTROL DISTRICT

Department Head: Glen E. Stephens

Budget Unit 9149

	FY 2011-2012	FY 2012-2013		FY 2013-2014
	Actuals	Approved Budget	Actuals	Department Request
Appropriations for Contingencies		\$50,000		\$0
Salaries and Employee Benefits	\$1,161,452	\$1,263,300	\$1,119,927	\$1,264,400
Services & Supplies	\$884,480	\$1,394,900	\$611,359	\$1,515,600
Other Charges	\$47,863	\$35,700	\$1,875	\$42,200
Fixed Assets	\$0		\$0	\$0
		\$0		\$0
	\$2,093,795	\$2,743,900	\$1,733,161	\$2,822,200
Less Program Revenues	\$2,055,508	\$2,759,800	\$1,964,308	\$2,824,550
Net Fund Balance Available	(\$38,287)	\$15,900	\$231,147	\$2,350
NET REDUCTION TO RESERVES	\$38,287	(\$15,900)	(\$231,147)	(\$2,350)
POSITION SUMMARY:				
Authorized Positions	10	10	10	10
Actual Positions	9.5	9.5	9.5	9.5

CHANGES FROM FY 2012-2013 ADOPTED BUDGET

(Amounts in parentheses indicate decreases)

2013-2014 Budget Request	\$2,822,200	
2012-2013 Adopted Budget	\$2,743,900	
	<u>\$78,300</u>	<u>2.85%</u>

Acct Key	Description	Prior Yr Actuals FY 2011-2012	Current Adopted FY 2012-2013	Actuals FY 2012-2013	Budget Request 2013-2014
---Revenue---					
3355	Authority to Construct Fees	\$40,618	\$45,000	\$43,508	\$36,000
3370	Variance Request Fees	\$800	\$2,000	\$975	\$2,000
3379	Banking Certificate Fees	\$2,875	\$2,000	\$2,000	\$1,900
3380	Permit to Operate Fees	\$910,657	\$908,000	\$949,943	\$913,500
3382	Excess Emission Fees	\$0	\$33,800	\$47,752	\$50,000
3550	Forfeitures & Penalties	\$27,224	\$180,000	\$135,603	\$160,000
3605	Interest on Bank Deposits	\$10,637	\$11,000	\$7,403	\$7,500
3973	DMV Funds	\$662,447	\$895,800	\$512,552	\$1,023,100
3974	State Aid-Subvention	\$48,632	\$48,600	\$48,767	\$48,600
3975	State Aid-EPA Pass Through	\$80,535	\$80,600	\$80,535	\$60,100
4223	Carl Moyer Program	\$131,232	\$377,000	\$0	\$378,200
4681	Application/Processing	\$43,617	\$50,000	\$39,790	\$36,000
4687	Overtime Processing Fees	\$7,321	\$10,000	\$7,269	\$10,000
5267	Asbestos Removal Fees	\$15,575	\$20,000	\$32,375	\$25,000
5269	Administrative Fees	\$69,488	\$60,000	\$53,134	\$59,200
5275	Photo Copy Charges	\$96	\$200	\$76	\$200
5282	Rules & Regulations Sales	\$350	\$500	\$500	\$250
5445	Miscellaneous Revenue	\$3,405	\$1,500	\$2,126	\$1,500
5976	Other Funding Source-Depreciation	\$0	\$33,800	\$0	\$11,500
---TOTAL REVENUE---		\$2,055,508	\$2,759,800	\$1,964,308	\$2,824,550
6040	Appropriation for Contingencies		50,000	\$0	0
-Salaries and Benefits-					
6110	Salaries - Regular	\$679,319	\$724,300	\$637,476	\$726,600
	Salaries & Wages Overtime	\$9,328	\$10,000	\$5,136	\$10,000
6410	Fica Contribution	\$51,239	\$53,600	\$47,649	\$56,900
	County Retirement	\$303,094	\$341,100	\$308,889	\$332,900
6425	Deferred Comp Match	\$7,185	\$11,500	\$7,504	\$16,300
6510	Employee Health Benefits	\$91,295	\$99,200	\$90,666	\$102,900
6550	Retired Emp Med Insurance	\$6,259	\$6,200	\$5,713	\$5,800
6580	Qualified Flexible Benefits	\$11,671	\$15,500	\$14,694	\$11,400
6600	Workers Compensation Ins-ISF	\$2,062	\$1,900	\$2,200	\$1,600
---TOTAL SALARIES---		\$1,161,452	\$1,263,300	\$1,119,927	\$1,264,400
---Services & Supplies---					
6841	Communications - Telephone	\$7,081	\$8,500	\$6,455	\$8,600
6900	Insurance	\$14,670	\$16,800	\$15,006	\$19,000
7001	Maint Structure, Imp. & Grounds	\$5,749	\$7,300	\$4,791	\$6,500
7400	Membership	\$1,895	\$2,000	\$1,895	\$2,000
7446	Office Expense - Purchasing Card	\$9,035	\$17,000	\$8,964	\$17,000
7450	Office Expense	\$13,868	\$12,500	\$8,688	\$14,000
7452	Office Expense - Postage	\$3,015	\$4,000	\$3,801	\$4,000
7455	Books/Subscriptions	\$353	\$500	\$374	\$500
7500	Professional & Special Services	\$54,737	\$102,500	\$73,462	\$101,900

Acct Key	Description	Actuals FY 2011-2012	Budget Request 2012-2013	Actuals FY 2012-2013	Budget Request 2013-2014
7525	PSS/Data Processing	\$8,113	\$6,300	\$3,620	\$12,600
7545	PSS/Contracts	\$688,656	\$1,140,900	\$414,843	\$1,249,100
7600	Publications & Legal Notices	\$1,354	\$2,500	\$2,679	\$2,500
7630	Rent & Lease Equipment	\$3,781	\$4,000	\$3,685	\$4,000
7650	Rent & Lease - Structure	\$11,219	\$11,000	\$10,460	\$11,000
7740	Transportation & Travel	\$7,188	\$9,600	\$8,827	\$7,200
7745	TT/County Garage	\$34,941	\$27,000	\$26,669	\$33,300
7750	TT/Personal Vehicle Mileage	\$1,489	\$2,000	\$1,496	\$2,000
7755	TT/Out of County Travel	\$8,719	\$9,500	\$6,233	\$9,500
7780	Utilities	\$8,615	\$11,000	\$9,412	\$10,900
				\$0	
	---TOTAL SERVICES & SUPPLIES---	\$884,480	\$1,394,900	\$611,359	\$1,515,600
	---Other Charges---				
7971	County Cost Allocation	\$47,863	\$1,900	\$1,875	\$30,700
7990	Misc. Depreciation	\$0	33,800	\$0	11,500
	---TOTAL OTHER CHARGES---	\$47,863	\$35,700	\$1,875	\$42,200
	--- Fixed Assets ---				
8000	Misc. Assets	\$0	\$0	\$0	\$0
	---FIXED ASSETS---	\$0	\$0	\$0	\$0
	Total Expense	\$2,093,795	\$2,743,900	\$1,733,161	\$2,822,200
	Cost to EKAPCD Reserve	(\$38,286)	\$15,900	\$231,147	\$2,350

SERVICES AND SUPPLIES OTHER CHANGES, INTRAFUND TRANSFERS REQUEST

Budget Unit
9149

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

Fiscal Year
2013-2014

<i>Expenditure Acct. No.</i>	<i>Account Title</i>	<i>Itemization of Requested Account Total and Explanation of Significant Changes from Current Year Amount</i>
7500	Professional & Specialized Services	<p>\$15,000 - Computer Services Cost (DSA)</p> <p>\$10,000 - County Counsel</p> <p>\$2,500 - Variance Hearings</p> <p>\$10,000 - KCAPCD annual fiscal audit & State Controller Report</p> <p>\$12,000 - Contractor assistance for maintenance & calibration of instruments (DMV-2766)</p> <p>\$26,755 - Consultant for data base and billing software upgrade (DMV-2766) (Phase G \$8,336.25 & 10% \$4,618.90, \$3,800, \$10,000 Amendment)</p> <p>\$350 - Alarm System Tehachapi Field Office (DMV-2766)</p> <p>\$4,600 - Quantum - Software Maintenance</p> <p>\$20,000 - Dust Buster Program (DMV-2766)</p> <p>\$630 - Quantum Maintenance SBT System</p> <p style="text-align: right;">\$101,900</p>

SERVICES AND SUPPLIES OTHER CHANGES, INTRAFUND TRANSFERS REQUEST

Budget Unit
9149

Budget Unit Title: AIR POLLUTION CONTROL DISTRICT

Fiscal Year
2013-2014

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 & 100,000</p> <p>\$25,786 - American Lung Asso. -Air Pollution Awareness Curriculum \$14,576 - City of California City - 2013 Kia Sportage \$7,863 - County of Kern Aging & Adults Services - 2013 Ford Focus SE \$47,658 - Dave Prince - Road Paving 1650' by 24' of Fly Catcher Dr. Weldon Area \$34,650 - Evan Gardner -Road Paving - 1000' by 20' of Backes Ln., Tehachapi Area \$50,000 - Inter-Disciplinary Arts Exchange - Air Pollution through the arts. \$45,000 - Karen Johnson - Road Paving - 1500' by 20' of Descanso St., Tehachapi Area \$12,198 - Mojave Air & Space Port - 2013 Chevrolet Equinox \$44,969 - Mountain Meadows CSD - Road Paving 11580' by 24' of Dennison Rd., Tehachapi Area \$42,300 - South Fork Union School District - Pave school bus trun around and parking lot 680' by 30' Weldon Area</p> <p>Prior Year AB-2766 Project</p> <p>\$50,000 - Mountain Valley Asso. - 2112' X 17' paving of Morgan Lane from Sand Canyon to Sunview Tehachapi Area \$50,000 - Tehachapi Unified School District - Expand CNG Station</p> <p>Carl Moyer Program - \$378,174</p> <p>\$15,224 - Interest - Fire Dept Agreement #07-016-2012 \$114,996 - Carl Moyer Yr 13 - Fire Dept Agreement #07-016-2012 \$1,780 - Carl Moyer Yr 12 - Fire Dept Agreement #07-016-2012 \$33,290 - Carl Moyer Yr 13 - City of Tehachapi Agreement #03-004-2013 \$31,714 Carl Moyer Yr 13 - City of Tehachapi Agreement #03-005-2012 \$8,226 - Carl Moyer Yr 14 - City of Tehachapi Agreement #03-005-2013 \$171,774 - Carl Moyer Yr 14 \$1,170 - Carl Moyer Interest</p> <p>AB-923 - \$445,862</p> <p>\$110,000 - Tehachapi Unified School District - Agreement #01-002-2013 \$73,000 - Southern Kern Unified School District Agreement #01-001-2013 \$42,862 - Sierra Sands Unified School District Agreement #-09-020-2012 \$220,000 School Bus Program</p> <p style="text-align: right;">\$1,249,100</p>